

| Body name               | Body | Service Label                 | Service Code | Expenditure Category           | Date     | Transaction number | Net Amount | Capital and revenue | Supplier Name                        |
|-------------------------|------|-------------------------------|--------------|--------------------------------|----------|--------------------|------------|---------------------|--------------------------------------|
| Gosport Borough Council |      | PLANNING SERVICES             | H4-13        | REPAIRS AND MAINT OF BUILDINGS | 01/11/12 | 33467              | 550.00     | REVENUE             | Gs Building Services Ltd             |
| Gosport Borough Council |      | ENV AND REGULATORY SERVICES   | H4-12        | DIRECT TRANSPORT COSTS         | 01/11/12 | 33670              | 54.86      | REVENUE             | Allstar Business Solutions Ltd       |
| Gosport Borough Council |      | CULTURAL AND RELATED SERVICES | H4-11        | WATER SERVICES                 | 29/11/12 | 34668              | 145.28     | REVENUE             | Portsmouth Water Ltd                 |
| Gosport Borough Council |      | CULTURAL AND RELATED SERVICES | H4-11        | REPAIRS AND MAINT OF BUILDINGS | 29/11/12 | 34360              | 480.00     | REVENUE             | Cliff Phillips Landscapes            |
| Gosport Borough Council |      | CULTURAL AND RELATED SERVICES | H4-11        | EQUIP, FURNITURE AND MATERIALS | 29/11/12 | 34243              | 1,257.50   | REVENUE             | Knowlton & Newman Ltd                |
| Gosport Borough Council |      | CULTURAL AND RELATED SERVICES | H4-11        | WATER SERVICES                 | 29/11/12 | 34668              | 413.75     | REVENUE             | Portsmouth Water Ltd                 |
| Gosport Borough Council |      | CULTURAL AND RELATED SERVICES | H4-11        | GROUNDS MAINTENANCE COSTS      | 29/11/12 | 34359              | 300.00     | REVENUE             | Cliff Phillips Landscapes            |
| Gosport Borough Council |      | CULTURAL AND RELATED SERVICES | H4-11        | GROUNDS MAINTENANCE COSTS      | 29/11/12 | 34352              | 850.00     | REVENUE             | Cliff Phillips Landscapes            |
| Gosport Borough Council |      | CULTURAL AND RELATED SERVICES | H4-11        | GROUNDS MAINTENANCE COSTS      | 29/11/12 | 34361              | 1,020.00   | REVENUE             | Cliff Phillips Landscapes            |
| Gosport Borough Council |      | CULTURAL AND RELATED SERVICES | H4-11        | REPAIRS AND MAINT OF BUILDINGS | 29/11/12 | 34361              | 60.00      | REVENUE             | Cliff Phillips Landscapes            |
| Gosport Borough Council |      | CULTURAL AND RELATED SERVICES | H4-11        | GRANTS AND SUBSCRIPTIONS       | 22/11/12 | 34488              | 742.58     | REVENUE             | Hampshire County Council             |
| Gosport Borough Council |      | CULTURAL AND RELATED SERVICES | H4-11        | GRANTS AND SUBSCRIPTIONS       | 01/11/12 | 33660              | 4,841.17   | REVENUE             | Hampshire County Council             |
| Gosport Borough Council |      | CULTURAL AND RELATED SERVICES | H4-11        | GRANTS AND SUBSCRIPTIONS       | 22/11/12 | 34458              | 1,088.00   | REVENUE             | Gosport Dolphins Swimming Club       |
| Gosport Borough Council |      | CULTURAL AND RELATED SERVICES | H4-11        | DIRECT TRANSPORT COSTS         | 29/11/12 | 34762              | 50.60      | REVENUE             | Allstar Business Solutions Ltd       |
| Gosport Borough Council |      | CULTURAL AND RELATED SERVICES | H4-11        | DIRECT TRANSPORT COSTS         | 15/11/12 | 34273              | 104.16     | REVENUE             | Allstar Business Solutions Ltd       |
| Gosport Borough Council |      | CULTURAL AND RELATED SERVICES | H4-11        | DIRECT TRANSPORT COSTS         | 01/11/12 | 33670              | 95.83      | REVENUE             | Allstar Business Solutions Ltd       |
| Gosport Borough Council |      | CULTURAL AND RELATED SERVICES | H4-11        | MISCELLANEOUS EXPENSES         | 29/11/12 | 34638              | 2,916.00   | REVENUE             | Portsmouth Naval Base Property Trust |
| Gosport Borough Council |      | ENV AND REGULATORY SERVICES   | H4-12        | EQUIP, FURNITURE AND MATERIALS | 29/11/12 | 33810              | 1,135.12   | REVENUE             | Rh Waste Container Services Ltd      |
| Gosport Borough Council |      | ENV AND REGULATORY SERVICES   | H4-12        | PRIVATE CONTRACTORS            | 29/11/12 | 34433              | 10,556.00  | REVENUE             | Mgb Plastics Ltd                     |
| Gosport Borough Council |      | ENV AND REGULATORY SERVICES   | H4-12        | PRIVATE CONTRACTORS            | 01/11/12 | 33682              | 430.00     | REVENUE             | Gva (Pma321)                         |
| Gosport Borough Council |      | ENV AND REGULATORY SERVICES   | H4-12        | PRIVATE CONTRACTORS            | 29/11/12 | 34733              | 430.00     | REVENUE             | Gva (Pma321)                         |
| Gosport Borough Council |      | HIGHWAYS ROADS AND TRANSPORT  | H4-2         | GRANTS AND SUBSCRIPTIONS       | 01/11/12 | 33736              | 7,800.00   | REVENUE             | Hampshire Constabulary               |
| Gosport Borough Council |      | ENV AND REGULATORY SERVICES   | H4-12        | SERVICES                       | 01/11/12 | 33681              | 750.00     | REVENUE             | Rspca Solent                         |
| Gosport Borough Council |      | ENV AND REGULATORY SERVICES   | H4-12        | REPAIRS AND MAINT OF BUILDINGS | 01/11/12 | 33134              | 1,620.00   | REVENUE             | Lucas Windebank & McNally            |
| Gosport Borough Council |      | HIGHWAYS ROADS AND TRANSPORT  | H4-2         | GROUNDS MAINTENANCE COSTS      | 29/11/12 | 34361              | 60.00      | REVENUE             | Cliff Phillips Landscapes            |
| Gosport Borough Council |      | HIGHWAYS ROADS AND TRANSPORT  | H4-2         | GROUNDS MAINTENANCE COSTS      | 29/11/12 | 34354              | 1,575.00   | REVENUE             | Cliff Phillips Landscapes            |
| Gosport Borough Council |      | HIGHWAYS ROADS AND TRANSPORT  | H4-2         | GROUNDS MAINTENANCE COSTS      | 29/11/12 | 34361              | 1,250.00   | REVENUE             | Cliff Phillips Landscapes            |
| Gosport Borough Council |      | HIGHWAYS ROADS AND TRANSPORT  | H4-2         | WATER SERVICES                 | 29/11/12 | 34668              | 95.83      | REVENUE             | Portsmouth Water Ltd                 |
| Gosport Borough Council |      | PLANNING SERVICES             | H4-13        | REPAIRS AND MAINT OF BUILDINGS | 01/11/12 | 33620              | 3,625.00   | REVENUE             | Signway Supplies                     |
| Gosport Borough Council |      | PLANNING SERVICES             | H4-13        | JOINT AUTHORITIES              | 15/11/12 | 34248              | 1,353.77   | REVENUE             | Fareham Borough Council              |
| Gosport Borough Council |      | PLANNING SERVICES             | H4-13        | MISCELLANEOUS EXPENSES         | 29/11/12 | 34628              | 925.00     | REVENUE             | Gs Building Services Ltd             |
| Gosport Borough Council |      | PLANNING SERVICES             | H4-13        | MISCELLANEOUS EXPENSES         | 29/11/12 | 34629              | 1,470.83   | REVENUE             | Gs Building Services Ltd             |
| Gosport Borough Council |      | PLANNING SERVICES             | H4-13        | PRIVATE CONTRACTORS            | 01/11/12 | 33687              | 2,437.50   | REVENUE             | Gs Building Services Ltd             |
| Gosport Borough Council |      | PLANNING SERVICES             | H4-13        | PRIVATE CONTRACTORS            | 01/11/12 | 33688              | 2,695.00   | REVENUE             | Gs Building Services Ltd             |
| Gosport Borough Council |      | PLANNING SERVICES             | H4-13        | PRIVATE CONTRACTORS            | 08/11/12 | 33723              | 3,412.50   | REVENUE             | Gs Building Services Ltd             |
| Gosport Borough Council |      | HIGHWAYS ROADS AND TRANSPORT  | H4-2         | EQUIP, FURNITURE AND MATERIALS | 29/11/12 | 34377              | 684.00     | REVENUE             | Gs Building Services Ltd             |
| Gosport Borough Council |      | CULTURAL AND RELATED SERVICES | H4-11        | GROUNDS MAINTENANCE COSTS      | 15/11/12 | 34277              | 8,675.00   | REVENUE             | Gs Building Services Ltd             |
| Gosport Borough Council |      | HIGHWAYS ROADS AND TRANSPORT  | H4-2         | WATER SERVICES                 | 15/11/12 | 34274              | 619.72     | REVENUE             | Southern Water Authority             |
| Gosport Borough Council |      | HIGHWAYS ROADS AND TRANSPORT  | H4-2         | REPAIRS AND MAINT OF BUILDINGS | 29/11/12 | 34385              | 903.59     | REVENUE             | Lucas Windebank & McNally            |
| Gosport Borough Council |      | ENV AND REGULATORY SERVICES   | H4-12        | JOINT AUTHORITIES              | 15/11/12 | 34248              | 155.45     | REVENUE             | Fareham Borough Council              |
| Gosport Borough Council |      | ENV AND REGULATORY SERVICES   | H4-12        | SERVICES                       | 22/11/12 | 34506              | 6,097.50   | REVENUE             | Portsmouth City Council              |
| Gosport Borough Council |      | ENV AND REGULATORY SERVICES   | H4-12        | EQUIP, FURNITURE AND MATERIALS | 08/11/12 | 33616              | 1,439.67   | REVENUE             | Fareham Borough Council              |
| Gosport Borough Council |      | ENV AND REGULATORY SERVICES   | H4-12        | EQUIP, FURNITURE AND MATERIALS | 22/11/12 | 34422              | 1,245.50   | REVENUE             | Campbell Associates Limited          |
| Gosport Borough Council |      | ENV AND REGULATORY SERVICES   | H4-12        | EQUIP, FURNITURE AND MATERIALS | 15/11/12 | 34200              | 8,674.60   | REVENUE             | Bruel & Kjaer Uk Ltd                 |
| Gosport Borough Council |      | ENV AND REGULATORY SERVICES   | H4-12        | EQUIP, FURNITURE AND MATERIALS | 22/11/12 | 34185              | 627.57     | REVENUE             | Sx Environmental Supplies Ltd        |
| Gosport Borough Council |      | ENV AND REGULATORY SERVICES   | H4-12        | DIRECT TRANSPORT COSTS         | 29/11/12 | 34762              | 36.27      | REVENUE             | Allstar Business Solutions Ltd       |
| Gosport Borough Council |      | ENV AND REGULATORY SERVICES   | H4-12        | DIRECT TRANSPORT COSTS         | 15/11/12 | 34273              | 115.11     | REVENUE             | Allstar Business Solutions Ltd       |
| Gosport Borough Council |      | ENV AND REGULATORY SERVICES   | H4-12        | DIRECT TRANSPORT COSTS         | 01/11/12 | 33670              | 42.60      | REVENUE             | Allstar Business Solutions Ltd       |
| Gosport Borough Council |      | CULTURAL AND RELATED SERVICES | H4-11        | EQUIP, FURNITURE AND MATERIALS | 22/11/12 | 34139              | 9,566.19   | REVENUE             | Downs View Nurseries Ltd             |
| Gosport Borough Council |      | CULTURAL AND RELATED SERVICES | H4-11        | GROUNDS MAINTENANCE COSTS      | 08/11/12 | 33857              | 439.78     | REVENUE             | Lucas Windebank & McNally            |
| Gosport Borough Council |      | CULTURAL AND RELATED SERVICES | H4-11        | GROUNDS MAINTENANCE COSTS      | 08/11/12 | 33855              | 1,265.00   | REVENUE             | Lucas Windebank & McNally            |
| Gosport Borough Council |      | CULTURAL AND RELATED SERVICES | H4-11        | GROUNDS MAINTENANCE COSTS      | 08/11/12 | 33856              | 2,248.43   | REVENUE             | Lucas Windebank & McNally            |
| Gosport Borough Council |      | HOUSING SERVICES              | H4-3         | REPAIRS AND MAINT OF BUILDINGS | 08/11/12 | 33911              | 572.78     | REVENUE             | The Alarming Company Ltd             |
| Gosport Borough Council |      | HOUSING SERVICES              | H4-3         | GRANTS AND SUBSCRIPTIONS       | 29/11/12 | 34669              | 840.00     | REVENUE             | REDACTED                             |











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|-------------------------|--------------------------------|-------|--------------------------------|----------|-------|--------------|---------|---|
| Gosport Borough Council | HOUSING SERVICES               | H4-3  | MISCELLANEOUS EXPENSES         | 06/11/12 | 33866 | 520.00       | REVENUE | REDACTED                                    |
| Gosport Borough Council | HOUSING SERVICES               | H4-3  | GRANTS AND SUBSCRIPTIONS       | 28/11/12 | 36045 | 712.51       | REVENUE | REDACTED                                    |
| Gosport Borough Council | HOUSING SERVICES               | H4-3  | GRANTS AND SUBSCRIPTIONS       | 28/11/12 | 36046 | 556.25       | REVENUE | REDACTED                                    |
| Gosport Borough Council | HOUSING SERVICES               | H4-3  | GRANTS AND SUBSCRIPTIONS       | 28/11/12 | 36047 | 667.51       | REVENUE | REDACTED                                    |
| Gosport Borough Council | HOUSING SERVICES               | H4-3  | GRANTS AND SUBSCRIPTIONS       | 28/11/12 | 36049 | 575.00       | REVENUE | REDACTED                                    |
| Gosport Borough Council | HOUSING SERVICES               | H4-3  | GRANTS AND SUBSCRIPTIONS       | 28/11/12 | 36050 | 652.17       | REVENUE | REDACTED                                    |
| Gosport Borough Council | HOUSING SERVICES               | H4-3  | GRANTS AND SUBSCRIPTIONS       | 28/11/12 | 36051 | 667.51       | REVENUE | REDACTED                                    |
| Gosport Borough Council | HOUSING SERVICES               | H4-3  | GRANTS AND SUBSCRIPTIONS       | 28/11/12 | 36053 | 624.99       | REVENUE | REDACTED                                    |
| Gosport Borough Council | HOUSING SERVICES               | H4-3  | GRANTS AND SUBSCRIPTIONS       | 28/11/12 | 36054 | 712.51       | REVENUE | REDACTED                                    |
| Gosport Borough Council | HOUSING SERVICES               | H4-3  | GRANTS AND SUBSCRIPTIONS       | 28/11/12 | 36055 | 593.75       | REVENUE | REDACTED                                    |
| Gosport Borough Council | HOUSING SERVICES               | H4-3  | GRANTS AND SUBSCRIPTIONS       | 28/11/12 | 36056 | 712.51       | REVENUE | REDACTED                                    |
| Gosport Borough Council | HOUSING SERVICES               | H4-3  | GRANTS AND SUBSCRIPTIONS       | 28/11/12 | 36057 | 630.00       | REVENUE | REDACTED                                    |
| Gosport Borough Council | HOUSING SERVICES               | H4-3  | GRANTS AND SUBSCRIPTIONS       | 28/11/12 | 36062 | 580.00       | REVENUE | REDACTED                                    |
| Gosport Borough Council | HOUSING SERVICES               | H4-3  | GRANTS AND SUBSCRIPTIONS       | 28/11/12 | 36060 | 593.75       | REVENUE | REDACTED                                    |
| Gosport Borough Council | HOUSING SERVICES               | H4-3  | GRANTS AND SUBSCRIPTIONS       | 28/11/12 | 36064 | 800.00       | REVENUE | REDACTED                                    |
| Gosport Borough Council | HOUSING SERVICES               | H4-3  | GRANTS AND SUBSCRIPTIONS       | 28/11/12 | 36065 | 718.24       | REVENUE | REDACTED                                    |
| Gosport Borough Council | HOUSING SERVICES               | H4-3  | GRANTS AND SUBSCRIPTIONS       | 28/11/12 | 36068 | 511.75       | REVENUE | REDACTED                                    |
| Gosport Borough Council | HOUSING SERVICES               | H4-3  | GRANTS AND SUBSCRIPTIONS       | 28/11/12 | 36069 | 920.41       | REVENUE | REDACTED                                    |
| Gosport Borough Council | HOUSING SERVICES               | H4-3  | GRANTS AND SUBSCRIPTIONS       | 28/11/12 | 36070 | 578.50       | REVENUE | REDACTED                                    |
| Gosport Borough Council | HOUSING SERVICES               | H4-3  | GRANTS AND SUBSCRIPTIONS       | 28/11/12 | 36071 | 649.09       | REVENUE | REDACTED                                    |
| Gosport Borough Council | HOUSING SERVICES               | H4-3  | GRANTS AND SUBSCRIPTIONS       | 28/11/12 | 36072 | 593.75       | REVENUE | REDACTED                                    |
| Gosport Borough Council | HOUSING SERVICES               | H4-3  | GRANTS AND SUBSCRIPTIONS       | 28/11/12 | 36074 | 624.99       | REVENUE | REDACTED                                    |
| Gosport Borough Council | HOUSING SERVICES               | H4-3  | GRANTS AND SUBSCRIPTIONS       | 28/11/12 | 36075 | 593.75       | REVENUE | REDACTED                                    |
| Gosport Borough Council | HOUSING SERVICES               | H4-3  | GRANTS AND SUBSCRIPTIONS       | 28/11/12 | 36076 | 630.00       | REVENUE | REDACTED                                    |
| Gosport Borough Council | HOUSING SERVICES               | H4-3  | GRANTS AND SUBSCRIPTIONS       | 28/11/12 | 36078 | 712.51       | REVENUE | REDACTED                                    |
| Gosport Borough Council | HOUSING SERVICES               | H4-3  | GRANTS AND SUBSCRIPTIONS       | 28/11/12 | 36079 | 681.52       | REVENUE | REDACTED                                    |
| Gosport Borough Council | HOUSING SERVICES               | H4-3  | GRANTS AND SUBSCRIPTIONS       | 28/11/12 | 36083 | 732.52       | REVENUE | REDACTED                                    |
| Gosport Borough Council | HOUSING SERVICES               | H4-3  | GRANTS AND SUBSCRIPTIONS       | 28/11/12 | 36084 | 624.99       | REVENUE | REDACTED                                    |
| Gosport Borough Council | HOUSING SERVICES               | H4-3  | GRANTS AND SUBSCRIPTIONS       | 28/11/12 | 36086 | 585.52       | REVENUE | REDACTED                                    |
| Gosport Borough Council | HOUSING SERVICES               | H4-3  | GRANTS AND SUBSCRIPTIONS       | 28/11/12 | 36087 | 624.99       | REVENUE | REDACTED                                    |
| Gosport Borough Council | HOUSING SERVICES               | H4-3  | GRANTS AND SUBSCRIPTIONS       | 12/11/12 | 34130 | 542.00       | REVENUE | Brite-Move                                  |
| Gosport Borough Council | HOUSING SERVICES               | H4-3  | GRANTS AND SUBSCRIPTIONS       | 06/11/12 | 33871 | 520.00       | REVENUE | REDACTED                                    |
| Gosport Borough Council | HOUSING SERVICES               | H4-3  | GRANTS AND SUBSCRIPTIONS       | 08/11/12 | 33707 | 1,038.00     | REVENUE | Brite-Move                                  |
| Gosport Borough Council | HOUSING SERVICES               | H4-3  | GRANTS AND SUBSCRIPTIONS       | 06/11/12 | 33872 | 625.00       | REVENUE | REDACTED                                    |
| Gosport Borough Council | CENTRAL SERVICES TO THE PUBLIC | H4-5  | JOINT AUTHORITIES              | 15/11/12 | 34248 | 894.16       | REVENUE | Fareham Borough Council                     |
| Gosport Borough Council | CENTRAL SERVICES TO THE PUBLIC | H4-5  | PRIVATE CONTRACTORS            | 22/11/12 | 34467 | 1,995.55     | REVENUE | Hampshire County Council                    |
| Gosport Borough Council | HOUSING SERVICES               | H4-3  | WATER SERVICES                 | 22/11/12 | 34507 | 3,054.24     | REVENUE | Southern Water Authority                    |
| Gosport Borough Council | HOUSING SERVICES               | H4-3  | GROUNDS MAINTENANCE COSTS      | 01/11/12 | 33466 | 2,155.87     | REVENUE | Lucas Windebank & Mcnally                   |
| Gosport Borough Council | HOUSING SERVICES               | H4-3  | HOUSING BENEFITS               | 30/11/12 | 2208  | 1,097,599.07 | REVENUE | Benefit Rent Allowance                      |
| Gosport Borough Council | HOUSING SERVICES               | H4-3  | HOUSING BENEFITS               | 30/11/12 | 2209  | 1,507,661.41 | REVENUE | Benefit Rent Allowance                      |
| Gosport Borough Council | CENTRAL SERVICES TO THE PUBLIC | H4-5  | SERVICES                       | 29/11/12 | 34694 | 0.00         | REVENUE | Ross & Roberts Ltd                          |
| Gosport Borough Council | CENTRAL SERVICES TO THE PUBLIC | H4-5  | SERVICES                       | 29/11/12 | 34697 | 0.00         | REVENUE | Ross & Roberts Ltd                          |
| Gosport Borough Council | CENTRAL SERVICES TO THE PUBLIC | H4-5  | SERVICES                       | 29/11/12 | 34699 | 0.00         | REVENUE | Ross & Roberts Ltd                          |
| Gosport Borough Council | ENV AND REGULATORY SERVICES    | H4-12 | MISCELLANEOUS EXPENSES         | 08/11/12 | 33877 | 3,000.00     | REVENUE | Hampshire Constabulary                      |
| Gosport Borough Council | ENV AND REGULATORY SERVICES    | H4-12 | DIRECT TRANSPORT COSTS         | 01/11/12 | 33670 | 90.54        | REVENUE | Allstar Business Solutions Ltd              |
| Gosport Borough Council | ENV AND REGULATORY SERVICES    | H4-12 | PRIVATE CONTRACTORS            | 15/11/12 | 34241 | 9,268.40     | REVENUE | Remploy Ltd                                 |
| Gosport Borough Council | PLANNING SERVICES              | H4-13 | PRINTING, STAT & OFFICE EXP    | 08/11/12 | 33842 | 472.56       | REVENUE | Robert Lihou                                |
| Gosport Borough Council | PLANNING SERVICES              | H4-13 | PRINTING, STAT & OFFICE EXP    | 08/11/12 | 33843 | 472.56       | REVENUE | Robert Lihou                                |
| Gosport Borough Council | PLANNING SERVICES              | H4-13 | JOINT AUTHORITIES              | 15/11/12 | 34248 | 761.83       | REVENUE | Fareham Borough Council                     |
| Gosport Borough Council | PLANNING SERVICES              | H4-13 | SERVICES                       | 01/11/12 | 33679 | 1,046.50     | REVENUE | Hampshire County Council                    |
| Gosport Borough Council | PLANNING SERVICES              | H4-13 | SERVICES                       | 08/11/12 | 33959 | 3,300.00     | REVENUE | Professional Fees Of Mr Steven Gasztowicz   |
| Gosport Borough Council | PLANNING SERVICES              | H4-13 | SERVICES                       | 15/11/12 | 34255 | 3,888.00     | REVENUE | Robert Tutton Town Planning Consultants Ltd |
| Gosport Borough Council | PLANNING SERVICES              | H4-13 | JOINT AUTHORITIES              | 15/11/12 | 34248 | 9,401.22     | REVENUE | Fareham Borough Council                     |
| Gosport Borough Council | PLANNING SERVICES              | H4-13 | WATER SERVICES                 | 22/11/12 | 34460 | 968.90       | REVENUE | Portsmouth Water Ltd                        |
| Gosport Borough Council | PLANNING SERVICES              | H4-13 | REPAIRS AND MAINT OF BUILDINGS | 29/11/12 | 34388 | 486.00       | REVENUE | Gs Building Services Ltd                    |
| Gosport Borough Council | PLANNING SERVICES              | H4-13 | REPAIRS AND MAINT OF BUILDINGS | 01/11/12 | 33392 | 580.00       | REVENUE | Bi - Fold Rolfe Ltd                         |

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| Gosport Borough Council | CENTRAL SERVICES TO THE PUBLIC | H4-5  | GRANTS AND SUBSCRIPTIONS       | 22/11/12 | 34479 | 2,620.00  | REVENUE | Relate Portsmouth & District                |
| Gosport Borough Council | CENTRAL SERVICES TO THE PUBLIC | H4-5  | GRANTS AND SUBSCRIPTIONS       | 22/11/12 | 34497 | 1,660.00  | REVENUE | Gosport Victim Support                      |
| Gosport Borough Council | CENTRAL SERVICES TO THE PUBLIC | H4-5  | GRANTS AND SUBSCRIPTIONS       | 22/11/12 | 34477 | 625.00    | REVENUE | Age Concern Gosport (Gva)                   |
| Gosport Borough Council | CENTRAL SERVICES TO THE PUBLIC | H4-5  | GRANTS AND SUBSCRIPTIONS       | 22/11/12 | 34476 | 31,555.00 | REVENUE | Gosport Voluntary Action                    |
| Gosport Borough Council | CENTRAL SERVICES TO THE PUBLIC | H4-5  | GRANTS AND SUBSCRIPTIONS       | 01/11/12 | 33668 | 2,046.57  | REVENUE | Hampshire County Council                    |
| Gosport Borough Council | CENTRAL SERVICES TO THE PUBLIC | H4-5  | GRANTS AND SUBSCRIPTIONS       | 08/11/12 | 33878 | 2,046.57  | REVENUE | Hampshire County Council                    |
| Gosport Borough Council | CENTRAL SERVICES TO THE PUBLIC | H4-5  | GRANTS AND SUBSCRIPTIONS       | 22/11/12 | 34461 | 2,046.57  | REVENUE | Hampshire County Council                    |
| Gosport Borough Council | CORPORATE AND DEMOCRATIC CORE  | H4-4  | DIRECT TRANSPORT COSTS         | 15/11/12 | 34273 | 60.53     | REVENUE | Allstar Business Solutions Ltd              |
| Gosport Borough Council | CORPORATE AND DEMOCRATIC CORE  | H4-4  | DIRECT TRANSPORT COSTS         | 01/11/12 | 33670 | 91.80     | REVENUE | Allstar Business Solutions Ltd              |
| Gosport Borough Council | CORPORATE AND DEMOCRATIC CORE  | H4-4  | EQUIP, FURNITURE AND MATERIALS | 22/11/12 | 33976 | 499.68    | REVENUE | Hampshire Flag Co                           |
| Gosport Borough Council | CORPORATE AND DEMOCRATIC CORE  | H4-4  | CATERING                       | 22/11/12 | 34487 | 838.67    | REVENUE | H.M.S. Sultan Wardroom Mess                 |
| Gosport Borough Council | PLANNING SERVICES              | H4-13 | JOINT AUTHORITIES              | 15/11/12 | 34248 | 1,065.99  | REVENUE | Fareham Borough Council                     |
| Gosport Borough Council | CORPORATE AND DEMOCRATIC CORE  | H4-4  | INDIRECT EMPLOYEE EXPENSES     | 22/11/12 | 34393 | 720.00    | REVENUE | South East Employers                        |
| Gosport Borough Council | CORPORATE AND DEMOCRATIC CORE  | H4-4  | MISCELLANEOUS EXPENSES         | 30/11/12 | 2206  | 63.57     | REVENUE | Edenred                                     |
| Gosport Borough Council | CORPORATE AND DEMOCRATIC CORE  | H4-4  | MISCELLANEOUS EXPENSES         | 29/11/12 | 34605 | 586.20    | REVENUE | Lima Networks                               |
| Gosport Borough Council | CORPORATE AND DEMOCRATIC CORE  | H4-4  | EXPENSES                       | 08/11/12 | 33964 | 0.00      | REVENUE | Clyde & Co Llp                              |
| Gosport Borough Council | CORPORATE AND DEMOCRATIC CORE  | H4-4  | PRINTING, STAT & OFFICE EXP    | 15/11/12 | 34263 | 2,542.81  | REVENUE | Leaflet Distribution Services Limited (Lds) |
| Gosport Borough Council | CORPORATE AND DEMOCRATIC CORE  | H4-4  | SERVICES                       | 22/11/12 | 34442 | 1,100.00  | REVENUE | Audit Commission                            |
| Gosport Borough Council | CORPORATE AND DEMOCRATIC CORE  | H4-4  | SERVICES                       | 08/11/12 | 33955 | 20,772.00 | REVENUE | Audit Commission                            |
| Gosport Borough Council | PLANNING SERVICES              | H4-13 | MISCELLANEOUS EXPENSES         | 29/11/12 | 34765 | 900.00    | REVENUE | Vision Hire Limited                         |
| Gosport Borough Council | PLANNING SERVICES              | H4-13 | SERVICES                       | 01/11/12 | 33664 | 1,920.00  | REVENUE | Carswell Gould                              |
| Gosport Borough Council | PLANNING SERVICES              | H4-13 | SERVICES                       | 08/11/12 | 33969 | 2,020.00  | REVENUE | Carswell Gould                              |
| Gosport Borough Council | CENTRAL SERVICES TO THE PUBLIC | H4-5  | PRINTING, STAT & OFFICE EXP    | 29/11/12 | 34646 | 2,627.30  | REVENUE | Mail & Print Services Uk Ltd (Mps)          |
| Gosport Borough Council | CENTRAL SERVICES TO THE PUBLIC | H4-5  | PRINTING, STAT & OFFICE EXP    | 29/11/12 | 34724 | 3,943.52  | REVENUE | Mail & Print Services Uk Ltd (Mps)          |
| Gosport Borough Council | CENTRAL SERVICES TO THE PUBLIC | H4-5  | COMMUNICATIONS AND COMPUTING   | 29/11/12 | 34686 | 2,074.68  | REVENUE | Mail & Print Services Uk Ltd (Mps)          |
| Gosport Borough Council | CENTRAL SERVICES TO THE PUBLIC | H4-5  | COMMUNICATIONS AND COMPUTING   | 29/11/12 | 34685 | 5,009.00  | REVENUE | Mail & Print Services Uk Ltd (Mps)          |
| Gosport Borough Council | CENTRAL SERVICES TO THE PUBLIC | H4-5  | COMMUNICATIONS AND COMPUTING   | 01/11/12 | 33663 | 15,925.03 | REVENUE | Mail & Print Services Uk Ltd (Mps)          |
| Gosport Borough Council | SERVICE UNITS ADMIN COSTS      | H4-6  | DIRECT EMPLOYEE EXPENSES       | 15/11/12 | 34280 | 464.23    | REVENUE | Apprenticeship Solutions                    |
| Gosport Borough Council | SERVICE UNITS ADMIN COSTS      | H4-6  | DIRECT EMPLOYEE EXPENSES       | 08/11/12 | 33929 | 471.91    | REVENUE | Apprenticeship Solutions                    |
| Gosport Borough Council | SERVICE UNITS ADMIN COSTS      | H4-6  | DIRECT EMPLOYEE EXPENSES       | 15/11/12 | 34260 | 476.70    | REVENUE | Apprenticeship Solutions                    |
| Gosport Borough Council | SERVICE UNITS ADMIN COSTS      | H4-6  | DIRECT EMPLOYEE EXPENSES       | 22/11/12 | 34452 | 477.71    | REVENUE | Apprenticeship Solutions                    |
| Gosport Borough Council | SERVICE UNITS ADMIN COSTS      | H4-6  | MISCELLANEOUS EXPENSES         | 22/11/12 | 34405 | 3,217.80  | REVENUE | Savills (L&P) Limited                       |
| Gosport Borough Council | SERVICE UNITS ADMIN COSTS      | H4-6  | EQUIP, FURNITURE AND MATERIALS | 01/11/12 | 33631 | 3,228.00  | REVENUE | Q-Matic Uk Ltd                              |
| Gosport Borough Council | SERVICE UNITS ADMIN COSTS      | H4-6  | JOINT AUTHORITIES              | 15/11/12 | 34248 | 128.80    | REVENUE | Fareham Borough Council                     |
| Gosport Borough Council | SERVICE UNITS ADMIN COSTS      | H4-6  | MISCELLANEOUS EXPENSES         | 29/11/12 | 34470 | 15,446.00 | REVENUE | Kier Building Maintenance                   |
| Gosport Borough Council | SERVICE UNITS ADMIN COSTS      | H4-6  | GRANTS AND SUBSCRIPTIONS       | 08/11/12 | 33861 | 1,095.00  | REVENUE | Hqn Ltd                                     |
| Gosport Borough Council | SERVICE UNITS ADMIN COSTS      | H4-6  | EQUIP, FURNITURE AND MATERIALS | 29/11/12 | 34615 | 488.40    | REVENUE | Ace Office Supplies Ltd                     |
| Gosport Borough Council | SERVICE UNITS ADMIN COSTS      | H4-6  | GRANTS AND SUBSCRIPTIONS       | 08/11/12 | 33875 | 851.87    | REVENUE | Thomson Reuters                             |
| Gosport Borough Council | SERVICE UNITS ADMIN COSTS      | H4-6  | REPAIRS AND MAINT OF BUILDINGS | 22/11/12 | 34181 | 4,115.00  | REVENUE | Granflex (Roofing) Ltd                      |
| Gosport Borough Council | SERVICE UNITS ADMIN COSTS      | H4-6  | REPAIRS AND MAINT OF BUILDINGS | 01/11/12 | 33689 | 3,836.70  | REVENUE | Lucas Windebank & Mcnally                   |
| Gosport Borough Council | SERVICE UNITS ADMIN COSTS      | H4-6  | REPAIRS AND MAINT OF BUILDINGS | 01/11/12 | 33657 | 5,500.00  | REVENUE | Lucas Windebank & Mcnally                   |
| Gosport Borough Council | SERVICE UNITS ADMIN COSTS      | H4-6  | REPAIRS AND MAINT OF BUILDINGS | 29/11/12 | 34647 | 649.00    | REVENUE | New-Air (Southern) Ltd                      |
| Gosport Borough Council | SERVICE UNITS ADMIN COSTS      | H4-6  | PRINTING, STAT & OFFICE EXP    | 22/11/12 | 34401 | 316.70    | REVENUE | Ace Office Supplies Ltd                     |
| Gosport Borough Council | SERVICE UNITS ADMIN COSTS      | H4-6  | EQUIP, FURNITURE AND MATERIALS | 29/11/12 | 34644 | 475.76    | REVENUE | Lima Networks                               |
| Gosport Borough Council | SERVICE UNITS ADMIN COSTS      | H4-6  | DIRECT TRANSPORT COSTS         | 29/11/12 | 34762 | 28.69     | REVENUE | Allstar Business Solutions Ltd              |
| Gosport Borough Council | SERVICE UNITS ADMIN COSTS      | H4-6  | DIRECT TRANSPORT COSTS         | 15/11/12 | 34273 | 57.50     | REVENUE | Allstar Business Solutions Ltd              |
| Gosport Borough Council | SERVICE UNITS ADMIN COSTS      | H4-6  | DIRECT TRANSPORT COSTS         | 01/11/12 | 33670 | 142.29    | REVENUE | Allstar Business Solutions Ltd              |
| Gosport Borough Council | SERVICE UNITS ADMIN COSTS      | H4-6  | INDIRECT EMPLOYEE EXPENSES     | 29/11/12 | 34244 | 1,120.00  | REVENUE | Fareham College                             |
| Gosport Borough Council | SERVICE UNITS ADMIN COSTS      | H4-6  | SERVICES                       | 22/11/12 | 34136 | 2,800.00  | REVENUE | Management Computer Systems Limited         |
| Gosport Borough Council | SERVICE UNITS ADMIN COSTS      | H4-6  | DIRECT TRANSPORT COSTS         | 15/11/12 | 34273 | 51.67     | REVENUE | Allstar Business Solutions Ltd              |
| Gosport Borough Council | SERVICE UNITS ADMIN COSTS      | H4-6  | DIRECT TRANSPORT COSTS         | 29/11/12 | 34762 | 271.95    | REVENUE | Allstar Business Solutions Ltd              |
| Gosport Borough Council | SERVICE UNITS ADMIN COSTS      | H4-6  | DIRECT TRANSPORT COSTS         | 15/11/12 | 34273 | 250.87    | REVENUE | Allstar Business Solutions Ltd              |
| Gosport Borough Council | SERVICE UNITS ADMIN COSTS      | H4-6  | DIRECT TRANSPORT COSTS         | 01/11/12 | 33670 | 413.20    | REVENUE | Allstar Business Solutions Ltd              |
| Gosport Borough Council | SERVICE UNITS ADMIN COSTS      | H4-6  | JOINT AUTHORITIES              | 08/11/12 | 33909 | 4,375.00  | REVENUE | Fareham Borough Council                     |
| Gosport Borough Council | SERVICE UNITS ADMIN COSTS      | H4-6  | JOINT AUTHORITIES              | 08/11/12 | 33909 | 4,375.00  | REVENUE | Fareham Borough Council                     |
| Gosport Borough Council | SERVICE UNITS ADMIN COSTS      | H4-6  | EQUIP, FURNITURE AND MATERIALS | 22/11/12 | 33976 | 7.99      | REVENUE | Hampshire Flag Co                           |

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|-------------------------|---------------------------|------|--------------------------------|----------|-------|-----------|---------|--|
| Gosport Borough Council | SERVICE UNITS ADMIN COSTS | H4-6 | DIRECT TRANSPORT COSTS         | 29/11/12 | 34762 | 157.41    | REVENUE | Allstar Business Solutions Ltd               |
| Gosport Borough Council | SERVICE UNITS ADMIN COSTS | H4-6 | DIRECT TRANSPORT COSTS         | 15/11/12 | 34273 | 58.00     | REVENUE | Allstar Business Solutions Ltd               |
| Gosport Borough Council | SERVICE UNITS ADMIN COSTS | H4-6 | DIRECT TRANSPORT COSTS         | 01/11/12 | 33670 | 65.10     | REVENUE | Allstar Business Solutions Ltd               |
| Gosport Borough Council | SERVICE UNITS ADMIN COSTS | H4-6 | GRANTS AND SUBSCRIPTIONS       | 22/11/12 | 34494 | 890.00    | REVENUE | Socitm Ltd                                   |
| Gosport Borough Council | SERVICE UNITS ADMIN COSTS | H4-6 | EQUIP, FURNITURE AND MATERIALS | 22/11/12 | 34378 | 308.00    | REVENUE | Think4 I.T. Solutions Ltd                    |
| Gosport Borough Council | SERVICE UNITS ADMIN COSTS | H4-6 | EQUIP, FURNITURE AND MATERIALS | 08/11/12 | 33827 | 14,225.09 | REVENUE | Welldata Ltd                                 |
| Gosport Borough Council | SERVICE UNITS ADMIN COSTS | H4-6 | COMMUNICATIONS AND COMPUTING   | 22/11/12 | 34493 | 880.00    | REVENUE | Associated Consultants Ltd (Acl)             |
| Gosport Borough Council | SERVICE UNITS ADMIN COSTS | H4-6 | EQUIP, FURNITURE AND MATERIALS | 29/11/12 | 34379 | 2,808.00  | REVENUE | Com - Com Limited                            |
| Gosport Borough Council | SERVICE UNITS ADMIN COSTS | H4-6 | EQUIP, FURNITURE AND MATERIALS | 22/11/12 | 34417 | 248.67    | REVENUE | Presco Uk Ltd                                |
| Gosport Borough Council | SERVICE UNITS ADMIN COSTS | H4-6 | EQUIP, FURNITURE AND MATERIALS | 01/11/12 | 33632 | 516.50    | REVENUE | Presstek Europe Ltd                          |
| Gosport Borough Council | SERVICE UNITS ADMIN COSTS | H4-6 | EQUIP, FURNITURE AND MATERIALS | 22/11/12 | 34368 | 1,414.76  | REVENUE | Presstek Europe Ltd                          |
| Gosport Borough Council | SERVICE UNITS ADMIN COSTS | H4-6 | PRINTING, STAT & OFFICE EXP    | 01/11/12 | 33667 | 2,582.35  | REVENUE | Ricoh Uk Ltd                                 |
| Gosport Borough Council | SERVICE UNITS ADMIN COSTS | H4-6 | PRINTING, STAT & OFFICE EXP    | 29/11/12 | 34753 | 2,779.13  | REVENUE | Ricoh Uk Ltd                                 |
| Gosport Borough Council | SERVICE UNITS ADMIN COSTS | H4-6 | PRINTING, STAT & OFFICE EXP    | 15/11/12 | 34234 | 3,830.81  | REVENUE | Ricoh Uk Ltd                                 |
| Gosport Borough Council | SERVICE UNITS ADMIN COSTS | H4-6 | EQUIP, FURNITURE AND MATERIALS | 01/11/12 | 33384 | 507.12    | REVENUE | Southern Paper Group (The Paper Company Ltd) |
| Gosport Borough Council | SERVICE UNITS ADMIN COSTS | H4-6 | EQUIP, FURNITURE AND MATERIALS | 01/11/12 | 33383 | 507.12    | REVENUE | Southern Paper Group (The Paper Company Ltd) |
| Gosport Borough Council | SERVICE UNITS ADMIN COSTS | H4-6 | EQUIP, FURNITURE AND MATERIALS | 22/11/12 | 34364 | 329.11    | REVENUE | Southern Paper Group (The Paper Company Ltd) |
| Gosport Borough Council | SERVICE UNITS ADMIN COSTS | H4-6 | EQUIP, FURNITURE AND MATERIALS | 22/11/12 | 34484 | 1,116.33  | REVENUE | Xerox (Uk) Limited                           |
| Gosport Borough Council | SERVICE UNITS ADMIN COSTS | H4-6 | EQUIP, FURNITURE AND MATERIALS | 01/11/12 | 33622 | 197.60    | REVENUE | Elliott Baxter & Co Ltd                      |
| Gosport Borough Council | SERVICE UNITS ADMIN COSTS | H4-6 | EQUIP, FURNITURE AND MATERIALS | 22/11/12 | 34457 | 1,190.00  | REVENUE | Morgana Systems Ltd                          |
| Gosport Borough Council | SERVICE UNITS ADMIN COSTS | H4-6 | SERVICES                       | 29/11/12 | 34743 | 696.71    | REVENUE | Loomis Uk Ltd                                |
| Gosport Borough Council | SERVICE UNITS ADMIN COSTS | H4-6 | REPAIRS AND MAINT OF BUILDINGS | 08/11/12 | 33420 | 356.39    | REVENUE | City Electrical Factors Ltd                  |
| Gosport Borough Council | SERVICE UNITS ADMIN COSTS | H4-6 | EXPENSES                       | 08/11/12 | 33953 | 1,000.00  | REVENUE | Zurich Insurance Plc                         |
| Gosport Borough Council | SERVICE UNITS ADMIN COSTS | H4-6 | EQUIP, FURNITURE AND MATERIALS | 29/11/12 | 34645 | 253.76    | REVENUE | Cjs Portsmouth Ltd                           |
| Gosport Borough Council | SERVICE UNITS ADMIN COSTS | H4-6 | WATER SERVICES                 | 01/11/12 | 33734 | 813.20    | REVENUE | Portsmouth Water Ltd                         |
| Gosport Borough Council | SERVICE UNITS ADMIN COSTS | H4-6 | WATER SERVICES                 | 15/11/12 | 34272 | 2,198.72  | REVENUE | Southern Water Authority                     |
| Gosport Borough Council | SERVICE UNITS ADMIN COSTS | H4-6 | ENERGY COSTS                   | 30/11/12 | 2204  | 932.02    | REVENUE | Smartest Energy                              |
| Gosport Borough Council | SERVICE UNITS ADMIN COSTS | H4-6 | ENERGY COSTS                   | 30/11/12 | 2203  | 5,292.42  | REVENUE | Smartest Energy                              |
| Gosport Borough Council | SERVICE UNITS ADMIN COSTS | H4-6 | SERVICES                       | 29/11/12 | 34439 | 450.00    | REVENUE | The Lift Consultancy                         |
| Gosport Borough Council | SERVICE UNITS ADMIN COSTS | H4-6 | COMMUNICATIONS AND COMPUTING   | 01/11/12 | 33662 | 2,000.00  | REVENUE | Royal Mail Group Plc                         |
| Gosport Borough Council | SERVICE UNITS ADMIN COSTS | H4-6 | COMMUNICATIONS AND COMPUTING   | 08/11/12 | 33913 | 2,000.00  | REVENUE | Xpress Software Solutions Ltd                |
| Gosport Borough Council | SERVICE UNITS ADMIN COSTS | H4-6 | SERVICES                       | 29/11/12 | 34721 | 814.00    | REVENUE | Mr A.F Winchcombe                            |
| Gosport Borough Council | SERVICE UNITS ADMIN COSTS | H4-6 | SERVICES                       | 29/11/12 | 34747 | 1,030.00  | REVENUE | Mr A.F Winchcombe                            |
| Gosport Borough Council | SERVICE UNITS ADMIN COSTS | H4-6 | SERVICES                       | 01/11/12 | 33678 | 1,272.20  | REVENUE | Mr A.F Winchcombe                            |
| Gosport Borough Council | SERVICE UNITS ADMIN COSTS | H4-6 | SERVICES                       | 15/11/12 | 34245 | 1,314.00  | REVENUE | Mr A.F Winchcombe                            |
| Gosport Borough Council | SERVICE UNITS ADMIN COSTS | H4-6 | SERVICES                       | 29/11/12 | 34684 | 1,464.00  | REVENUE | Mr A.F Winchcombe                            |
| Gosport Borough Council | SERVICE UNITS ADMIN COSTS | H4-6 | SERVICES                       | 14/11/12 | 2166  | 530.00    | REVENUE | Nat West                                     |
| Gosport Borough Council | SERVICE UNITS ADMIN COSTS | H4-6 | SERVICES                       | 08/11/12 | 33963 | 3,822.49  | REVENUE | Squire Sanders & Dempsey (Uk) Llp            |
| Gosport Borough Council | SERVICE UNITS ADMIN COSTS | H4-6 | SERVICES                       | 08/11/12 | 33959 | 3,300.00  | REVENUE | Professional Fees Of Mr Steven Gasztowicz    |
| Gosport Borough Council | SERVICE UNITS ADMIN COSTS | H4-6 | PRINTING, STAT & OFFICE EXP    | 15/11/12 | 34228 | 1,503.75  | REVENUE | Cipfa Business Limited                       |
| Gosport Borough Council | SERVICE UNITS ADMIN COSTS | H4-6 | EQUIP, FURNITURE AND MATERIALS | 08/11/12 | 33975 | 549.00    | REVENUE | Version One Ltd                              |
| Gosport Borough Council | SERVICE UNITS ADMIN COSTS | H4-6 | COMMUNICATIONS AND COMPUTING   | 22/11/12 | 34450 | 6,457.86  | REVENUE | Civica Uk Ltd                                |
| Gosport Borough Council | SERVICE UNITS ADMIN COSTS | H4-6 | DIRECT EMPLOYEE EXPENSES       | 01/11/12 | 33621 | 1,987.50  | REVENUE | Serco Shared Service Centre                  |
| Gosport Borough Council | SERVICE UNITS ADMIN COSTS | H4-6 | DIRECT EMPLOYEE EXPENSES       | 29/11/12 | 34636 | 2,070.00  | REVENUE | Serco Shared Service Centre                  |
| Gosport Borough Council | SERVICE UNITS ADMIN COSTS | H4-6 | DIRECT EMPLOYEE EXPENSES       | 29/11/12 | 34656 | 2,130.00  | REVENUE | Serco Shared Service Centre                  |
| Gosport Borough Council | SERVICE UNITS ADMIN COSTS | H4-6 | DIRECT EMPLOYEE EXPENSES       | 08/11/12 | 33839 | 2,175.00  | REVENUE | Serco Shared Service Centre                  |
| Gosport Borough Council | SERVICE UNITS ADMIN COSTS | H4-6 | DIRECT EMPLOYEE EXPENSES       | 22/11/12 | 34152 | 2,175.00  | REVENUE | Serco Shared Service Centre                  |
| Gosport Borough Council | SERVICE UNITS ADMIN COSTS | H4-6 | DIRECT EMPLOYEE EXPENSES       | 22/11/12 | 34218 | 2,175.00  | REVENUE | Serco Shared Service Centre                  |
| Gosport Borough Council | SERVICE UNITS ADMIN COSTS | H4-6 | DIRECT EMPLOYEE EXPENSES       | 29/11/12 | 34635 | 2,175.00  | REVENUE | Serco Shared Service Centre                  |
| Gosport Borough Council | SERVICE UNITS ADMIN COSTS | H4-6 | INDIRECT EMPLOYEE EXPENSES     | 22/11/12 | 34451 | 398.00    | REVENUE | Hbinfo Ltd                                   |
| Gosport Borough Council | SERVICE UNITS ADMIN COSTS | H4-6 | DIRECT EMPLOYEE EXPENSES       | 08/11/12 | 33828 | 1,000.00  | REVENUE | Northgate Information Solutions              |
| Gosport Borough Council | SERVICE UNITS ADMIN COSTS | H4-6 | DIRECT EMPLOYEE EXPENSES       | 01/11/12 | 33685 | 2,200.00  | REVENUE | Northgate Information Solutions              |
| Gosport Borough Council | SERVICE UNITS ADMIN COSTS | H4-6 | COMMUNICATIONS AND COMPUTING   | 22/11/12 | 34450 | 6,457.86  | REVENUE | Civica Uk Ltd                                |
| Gosport Borough Council | SERVICE UNITS ADMIN COSTS | H4-6 | EQUIP, FURNITURE AND MATERIALS | 29/11/12 | 34607 | 740.20    | REVENUE | Lima Networks                                |
| Gosport Borough Council | SERVICE UNITS ADMIN COSTS | H4-6 | DIRECT EMPLOYEE EXPENSES       | 22/11/12 | 34444 | 661.50    | REVENUE | Hbhc Synergy Limited                         |
| Gosport Borough Council | SERVICE UNITS ADMIN COSTS | H4-6 | DIRECT EMPLOYEE EXPENSES       | 22/11/12 | 34443 | 774.07    | REVENUE | Hbhc Synergy Limited                         |

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|-------------------------|---------------------------|------|--------------------------------|----------|-------|------------|---------|-------------------------------------|
| Gosport Borough Council | SERVICE UNITS ADMIN COSTS | H4-6 | DIRECT EMPLOYEE EXPENSES       | 15/11/12 | 34282 | 845.25     | REVENUE | Hbhc Synergy Limited                |
| Gosport Borough Council | SERVICE UNITS ADMIN COSTS | H4-6 | DIRECT EMPLOYEE EXPENSES       | 08/11/12 | 33946 | 1,090.25   | REVENUE | Hbhc Synergy Limited                |
| Gosport Borough Council | SERVICE UNITS ADMIN COSTS | H4-6 | EQUIP, FURNITURE AND MATERIALS | 22/11/12 | 34483 | 912.93     | REVENUE | Xerox (Uk) Limited                  |
| Gosport Borough Council | CAPITAL                   | H4-9 | CAPITAL - PREMISES COSTS       | 15/11/12 | 34222 | 516.00     | CAPITAL | Anesco Limited                      |
| Gosport Borough Council | CAPITAL                   | H4-9 | CAPITAL - PREMISES COSTS       | 15/11/12 | 34223 | 645.00     | CAPITAL | Anesco Limited                      |
| Gosport Borough Council | CAPITAL                   | H4-9 | CAPITAL - PREMISES COSTS       | 29/11/12 | 34441 | 3,354.00   | CAPITAL | Anesco Limited                      |
| Gosport Borough Council | CAPITAL                   | H4-9 | CAPITAL - PREMISES COSTS       | 29/11/12 | 34415 | 565.00     | CAPITAL | Martin Ralph Ltd                    |
| Gosport Borough Council | CAPITAL                   | H4-9 | CAPITAL - PREMISES COSTS       | 08/11/12 | 33972 | 810.00     | CAPITAL | Martin Ralph Ltd                    |
| Gosport Borough Council | CAPITAL                   | H4-9 | CAPITAL - PREMISES COSTS       | 08/11/12 | 33905 | 999.80     | CAPITAL | Howdens Joinery Company Ltd         |
| Gosport Borough Council | CAPITAL                   | H4-9 | CAPITAL - PREMISES COSTS       | 08/11/12 | 33990 | 43,472.08  | CAPITAL | Interaction - Engaging Space        |
| Gosport Borough Council | CAPITAL                   | H4-9 | CAPITAL - PREMISES COSTS       | 22/11/12 | 34485 | 18,333.33  | CAPITAL | Kier Building Maintenance           |
| Gosport Borough Council | CAPITAL                   | H4-9 | CAPITAL - PREMISES COSTS       | 15/11/12 | 34225 | 10,600.86  | CAPITAL | Richardson Decorating Cont Ltd      |
| Gosport Borough Council | CAPITAL                   | H4-9 | CAPITAL - PREMISES COSTS       | 29/11/12 | 34356 | 750.00     | CAPITAL | Cliff Phillips Landscapes           |
| Gosport Borough Council | CAPITAL                   | H4-9 | CAPITAL - PREMISES COSTS       | 22/11/12 | 34485 | 25,000.00  | CAPITAL | Kier Building Maintenance           |
| Gosport Borough Council | CAPITAL                   | H4-9 | CAPITAL - PREMISES COSTS       | 01/11/12 | 33661 | 4,376.40   | CAPITAL | Portsmouth City Council             |
| Gosport Borough Council | CAPITAL                   | H4-9 | CAPITAL - PREMISES COSTS       | 01/11/12 | 32112 | 2,688.00   | CAPITAL | Icee Managed Services Limited       |
| Gosport Borough Council | CAPITAL                   | H4-9 | CAPITAL - PREMISES COSTS       | 22/11/12 | 34448 | 1,115.00   | CAPITAL | Kestrel Contractors Ltd             |
| Gosport Borough Council | CAPITAL                   | H4-9 | CAPITAL - PREMISES COSTS       | 15/11/12 | 34251 | 543,199.00 | CAPITAL | Dc Leisure Ltd                      |
| Gosport Borough Council | CAPITAL                   | H4-9 | SERVICES                       | 15/11/12 | 34252 | 5,750.00   | CAPITAL | Dc Leisure Ltd                      |
| Gosport Borough Council | CAPITAL                   | H4-9 | CAPITAL - PREMISES COSTS       | 08/11/12 | 33997 | 8,790.37   | CAPITAL | Willmott Dixon Construction Limited |
| Gosport Borough Council | CAPITAL                   | H4-9 | CAPITAL - PREMISES COSTS       | 29/11/12 | 34416 | 3,245.00   | CAPITAL | Ecosa Ltd                           |
| Gosport Borough Council | CAPITAL                   | H4-9 | COMMUNICATIONS AND COMPUTING   | 01/11/12 | 33625 | 561.00     | CAPITAL | Phoenix Software Ltd                |
| Gosport Borough Council | CAPITAL                   | H4-9 | COMMUNICATIONS AND COMPUTING   | 29/11/12 | 34608 | 2,180.85   | CAPITAL | Lima Networks                       |
| Gosport Borough Council | CAPITAL                   | H4-9 | COMMUNICATIONS AND COMPUTING   | 29/11/12 | 34606 | 1,160.40   | CAPITAL | Lima Networks                       |
| Gosport Borough Council | CAPITAL                   | H4-9 | SERVICES                       | 29/11/12 | 34665 | 1,035.30   | CAPITAL | Parker Torrington Ltd               |
| Gosport Borough Council | CAPITAL                   | H4-9 | SERVICES                       | 29/11/12 | 34666 | 1,067.14   | CAPITAL | Parker Torrington Ltd               |
| Gosport Borough Council | CAPITAL                   | H4-9 | EQUIP, FURNITURE AND MATERIALS | 08/11/12 | 33885 | 435.96     | CAPITAL | Ace Office Supplies Ltd             |
| Gosport Borough Council | CAPITAL                   | H4-9 | CAPITAL - PREMISES COSTS       | 29/11/12 | 34711 | 9,680.00   | CAPITAL | Granflex (Roofing) Ltd              |
| Gosport Borough Council | CAPITAL                   | H4-9 | CAPITAL - PREMISES COSTS       | 01/11/12 | 33692 | 6,436.25   | CAPITAL | Lucas Windebank & McNally           |
| Gosport Borough Council | CAPITAL                   | H4-9 | COMMUNICATIONS AND COMPUTING   | 15/11/12 | 34240 | 5,798.00   | CAPITAL | Chroma Vision Ltd                   |
| Gosport Borough Council | HRA                       | H4-7 | PRINTING, STAT & OFFICE EXP    | 30/11/12 | 2199  | 390.80     | REVENUE | Allpay Ltd                          |
| Gosport Borough Council | HRA                       | H4-7 | COMMUNICATIONS AND COMPUTING   | 15/11/12 | 34220 | 5,265.21   | REVENUE | Stanley Security Solutions          |
| Gosport Borough Council | HRA                       | H4-7 | GROUNDS MAINTENANCE COSTS      | 29/11/12 | 34355 | 770.00     | REVENUE | Cliff Phillips Landscapes           |
| Gosport Borough Council | HRA                       | H4-7 | GROUNDS MAINTENANCE COSTS      | 29/11/12 | 34357 | 2,300.00   | REVENUE | Cliff Phillips Landscapes           |
| Gosport Borough Council | HRA                       | H4-7 | DIRECT TRANSPORT COSTS         | 29/11/12 | 34762 | 29.17      | REVENUE | Allstar Business Solutions Ltd      |
| Gosport Borough Council | HRA                       | H4-7 | DIRECT TRANSPORT COSTS         | 15/11/12 | 34273 | 118.68     | REVENUE | Allstar Business Solutions Ltd      |
| Gosport Borough Council | HRA                       | H4-7 | DIRECT TRANSPORT COSTS         | 01/11/12 | 33670 | 99.81      | REVENUE | Allstar Business Solutions Ltd      |
| Gosport Borough Council | HRA                       | H4-7 | WATER SERVICES                 | 22/11/12 | 34474 | 1,166.38   | REVENUE | Southern Water Authority            |
| Gosport Borough Council | HRA                       | H4-7 | SERVICES                       | 08/11/12 | 33989 | 797.82     | REVENUE | Chichester District Council         |
| Gosport Borough Council | HRA                       | H4-7 | SERVICES                       | 08/11/12 | 34004 | 1,258.42   | REVENUE | Chichester District Council         |
| Gosport Borough Council | HRA                       | H4-7 | ENERGY COSTS                   | 30/11/12 | 2212  | 725.23     | REVENUE | E.On Uk Plc                         |
| Gosport Borough Council | HRA                       | H4-7 | ENERGY COSTS                   | 30/11/12 | 2210  | 1,109.10   | REVENUE | E.On Uk Plc                         |
| Gosport Borough Council | HRA                       | H4-7 | ENERGY COSTS                   | 30/11/12 | 2211  | 1,167.72   | REVENUE | E.On Uk Plc                         |
| Gosport Borough Council | HRA                       | H4-7 | SERVICES                       | 15/11/12 | 33992 | 1,258.42   | REVENUE | Interaction - Engaging Space        |
| Gosport Borough Council | HRA                       | H4-7 | CLEANING AND DOMESTIC SUPPLIES | 22/11/12 | 34217 | 505.17     | REVENUE | 1st Choice Hlc & M Limited          |
| Gosport Borough Council | HRA                       | H4-7 | ENERGY COSTS                   | 15/11/12 | 34264 | 559.57     | REVENUE | E.On Uk Plc                         |
| Gosport Borough Council | HRA                       | H4-7 | DIRECT EMPLOYEE EXPENSES       | 08/11/12 | 33947 | 1,604.16   | REVENUE | Manpower Uk Limited                 |
| Gosport Borough Council | HRA                       | H4-7 | DIRECT EMPLOYEE EXPENSES       | 22/11/12 | 34500 | 1,615.08   | REVENUE | Manpower Uk Limited                 |
| Gosport Borough Council | HRA                       | H4-7 | DIRECT EMPLOYEE EXPENSES       | 22/11/12 | 34213 | 1,617.72   | REVENUE | Manpower Uk Limited                 |
| Gosport Borough Council | HRA                       | H4-7 | DIRECT EMPLOYEE EXPENSES       | 01/11/12 | 33704 | 588.75     | REVENUE | Venn Group Limited                  |
| Gosport Borough Council | HRA                       | H4-7 | DIRECT EMPLOYEE EXPENSES       | 22/11/12 | 34505 | 588.75     | REVENUE | Venn Group Limited                  |
| Gosport Borough Council | HRA                       | H4-7 | DIRECT EMPLOYEE EXPENSES       | 08/11/12 | 33956 | 600.53     | REVENUE | Venn Group Limited                  |
| Gosport Borough Council | HRA                       | H4-7 | DIRECT EMPLOYEE EXPENSES       | 22/11/12 | 34504 | 635.85     | REVENUE | Venn Group Limited                  |
| Gosport Borough Council | HRA                       | H4-7 | HRA - PREMISES COSTS           | 08/11/12 | 33925 | 565.16     | REVENUE | Homebase Ltd                        |
| Gosport Borough Council | HRA                       | H4-7 | HRA - PREMISES COSTS           | 01/11/12 | 33665 | 1,214.34   | REVENUE | Homebase Ltd                        |
| Gosport Borough Council | HRA                       | H4-7 | SERVICES                       | 22/11/12 | 34207 | 1,395.00   | REVENUE | Ascertiva Group Ltd                 |

|                         |     |      |                                |          |       |           |         |                                |
|-------------------------|-----|------|--------------------------------|----------|-------|-----------|---------|--------------------------------|
| Gosport Borough Council | HRA | H4-7 | REPAIRS AND MAINT OF BUILDINGS | 22/11/12 | 34485 | 25,000.00 | REVENUE | Kier Building Maintenance      |
| Gosport Borough Council | HRA | H4-7 | TRANSPORT OPERATORS            | 08/11/12 | 33927 | 1,000.00  | REVENUE | REDACTED                       |
| Gosport Borough Council | HRA | H4-7 | CAPITAL - PREMISES COSTS       | 15/11/12 | 34224 | 33,942.58 | REVENUE | Richardson Decorating Cont Ltd |
| Gosport Borough Council | HRA | H4-7 | REPAIRS AND MAINT OF BUILDINGS | 01/11/12 | 33721 | 634.59    | REVENUE | Merry Mower Services           |
| Gosport Borough Council | HRA | H4-7 | REPAIRS AND MAINT OF BUILDINGS | 29/11/12 | 34472 | 26,585.50 | REVENUE | Kier Building Maintenance      |