

| Body name               | Service Label                 | Service Code | Expenditure Category           | Date     | Transaction number | Net Amount | Capital and revenue | Supplier Name                               |
|-------------------------|-------------------------------|--------------|--------------------------------|----------|--------------------|------------|---------------------|---|
| Gosport Borough Council | CORPORATE AND DEMOCRATIC CORE | H4-4         | DIRECT EMPLOYEE EXPENSES       | 17/11/22 | 144549             | -96,353.00 | REVENUE             | Portsmouth City Council                     |
| Gosport Borough Council | HRA                           | H4-7         | ENERGY COSTS                   | 03/11/22 | 144699             | -3,293.75  | REVENUE             | Gazprom Marketing & Trading Limited         |
| Gosport Borough Council | HOUSING SERVICES              | H4-3         | GRANTS AND SUBSCRIPTIONS       | 29/11/22 | 139235             | -2,142.69  | REVENUE             | REDACTED                                    |
| Gosport Borough Council | HOUSING SERVICES              | H4-3         | GRANTS AND SUBSCRIPTIONS       | 28/11/22 | 139145             | 500.00     | REVENUE             | REDACTED                                    |
| Gosport Borough Council | HRA                           | H4-7         | EQUIP, FURNITURE AND MATERIALS | 03/11/22 | 144364             | 417.84     | REVENUE             | Waterlogic Gb Limited                       |
| Gosport Borough Council | CORPORATE AND DEMOCRATIC CORE | H4-4         | MISCELLANEOUS EXPENSES         | 17/11/22 | 145018             | 418.00     | REVENUE             | Tech Event Services Limited                 |
| Gosport Borough Council | SERVICE UNITS ADMIN COSTS     | H4-6         | EQUIP, FURNITURE AND MATERIALS | 17/11/22 | 145024             | 418.94     | REVENUE             | Ace Office Environment Limited              |
| Gosport Borough Council | HRA                           | H4-7         | EQUIP, FURNITURE AND MATERIALS | 10/11/22 | 144858             | 125.94     | REVENUE             | Aadvark Supplies Limited                    |
| Gosport Borough Council | HOUSING SERVICES              | H4-3         | GRANTS AND SUBSCRIPTIONS       | 03/11/22 | 144554             | 520.00     | REVENUE             | South Seaa Inn                              |
| Gosport Borough Council | PLANNING SERVICES             | H4-13        | MISCELLANEOUS EXPENSES         | 17/11/22 | 145039             | 435.50     | REVENUE             | Sailflags (Green Image Limited)             |
| Gosport Borough Council | SERVICE UNITS ADMIN COSTS     | H4-6         | DIRECT TRANSPORT COSTS         | 10/11/22 | 144870             | 444.30     | REVENUE             | Verizon Connect (Uk) Limited                |
| Gosport Borough Council | HOUSING SERVICES              | H4-3         | GRANTS AND SUBSCRIPTIONS       | 28/11/22 | 139136             | 535.00     | REVENUE             | REDACTED                                    |
| Gosport Borough Council | HOUSING SERVICES              | H4-3         | GRANTS AND SUBSCRIPTIONS       | 28/11/22 | 139163             | 535.00     | REVENUE             | REDACTED                                    |
| Gosport Borough Council | HOUSING SERVICES              | H4-3         | GRANTS AND SUBSCRIPTIONS       | 23/11/22 | 145068             | 447.00     | REVENUE             | 64 Alma Road Limited (The Alma Guest House) |
| Gosport Borough Council | HOUSING SERVICES              | H4-3         | GRANTS AND SUBSCRIPTIONS       | 28/11/22 | 139152             | 539.97     | REVENUE             | REDACTED                                    |
| Gosport Borough Council | HOUSING SERVICES              | H4-3         | GRANTS AND SUBSCRIPTIONS       | 28/11/22 | 139156             | 545.00     | REVENUE             | REDACTED                                    |
| Gosport Borough Council | HOUSING SERVICES              | H4-3         | GRANTS AND SUBSCRIPTIONS       | 28/11/22 | 139109             | 550.00     | REVENUE             | REDACTED                                    |
| Gosport Borough Council | SERVICE UNITS ADMIN COSTS     | H4-6         | EQUIP, FURNITURE AND MATERIALS | 23/11/22 | 145174             | 92.10      | REVENUE             | Aadvark Supplies Limited                    |
| Gosport Borough Council | SERVICE UNITS ADMIN COSTS     | H4-6         | COMMUNICATIONS AND COMPUTING   | 23/11/22 | 144961             | 469.37     | REVENUE             | 2cl Communications Ltd                      |
| Gosport Borough Council | SERVICE UNITS ADMIN COSTS     | H4-6         | EQUIP, FURNITURE AND MATERIALS | 10/11/22 | 144739             | 237.57     | REVENUE             | Elliott Baxter & Co. Limited                |
| Gosport Borough Council | SERVICE UNITS ADMIN COSTS     | H4-6         | MISCELLANEOUS EXPENSES         | 03/11/22 | 144684             | 491.22     | REVENUE             | T J Waste & Recycling Limited               |
| Gosport Borough Council | HRA                           | H4-7         | ENERGY COSTS                   | 23/11/22 | 145202             | 564.38     | REVENUE             | Gazprom Marketing & Trading Limited         |
| Gosport Borough Council | SERVICE UNITS ADMIN COSTS     | H4-6         | CONTRACT HIRE & OPER LEASES    | 10/11/22 | 144738             | 494.00     | REVENUE             | U-Drive Limited                             |
| Gosport Borough Council | CULTURAL AND RELATED SERVICES | H4-11        | SERVICES                       | 03/11/22 | 144466             | 500.00     | REVENUE             | Chandler Hawkins Ltd                        |
| Gosport Borough Council | SERVICE UNITS ADMIN COSTS     | H4-6         | SERVICES                       | 23/11/22 | 145078             | 500.00     | REVENUE             | Woods Chartered Surveyors                   |
| Gosport Borough Council | HOUSING SERVICES              | H4-3         | GRANTS AND SUBSCRIPTIONS       | 03/11/22 | 144601             | 600.00     | REVENUE             | A Gosport Inn                               |
| Gosport Borough Council | SERVICE UNITS ADMIN COSTS     | H4-6         | CONTRACT HIRE & OPER LEASES    | 17/11/22 | 144956             | 503.50     | REVENUE             | U-Drive Limited                             |
| Gosport Borough Council | HOUSING SERVICES              | H4-3         | GRANTS AND SUBSCRIPTIONS       | 28/11/22 | 139113             | 624.99     | REVENUE             | Aspire (Elite Property Management)          |
| Gosport Borough Council | HOUSING SERVICES              | H4-3         | GRANTS AND SUBSCRIPTIONS       | 28/11/22 | 139115             | 624.99     | REVENUE             | REDACTED                                    |
| Gosport Borough Council | HOUSING SERVICES              | H4-3         | GRANTS AND SUBSCRIPTIONS       | 28/11/22 | 139121             | 624.99     | REVENUE             | REDACTED                                    |
| Gosport Borough Council | HOUSING SERVICES              | H4-3         | GRANTS AND SUBSCRIPTIONS       | 28/11/22 | 139123             | 624.99     | REVENUE             | REDACTED                                    |
| Gosport Borough Council | HOUSING SERVICES              | H4-3         | GRANTS AND SUBSCRIPTIONS       | 28/11/22 | 139124             | 624.99     | REVENUE             | REDACTED                                    |
| Gosport Borough Council | HOUSING SERVICES              | H4-3         | GRANTS AND SUBSCRIPTIONS       | 28/11/22 | 139129             | 624.99     | REVENUE             | REDACTED                                    |
| Gosport Borough Council | HOUSING SERVICES              | H4-3         | GRANTS AND SUBSCRIPTIONS       | 28/11/22 | 139130             | 624.99     | REVENUE             | REDACTED                                    |
| Gosport Borough Council | HOUSING SERVICES              | H4-3         | GRANTS AND SUBSCRIPTIONS       | 28/11/22 | 139144             | 624.99     | REVENUE             | REDACTED                                    |
| Gosport Borough Council | HOUSING SERVICES              | H4-3         | GRANTS AND SUBSCRIPTIONS       | 28/11/22 | 139164             | 624.99     | REVENUE             | REDACTED                                    |
| Gosport Borough Council | HOUSING SERVICES              | H4-3         | GRANTS AND SUBSCRIPTIONS       | 28/11/22 | 139166             | 624.99     | REVENUE             | REDACTED                                    |
| Gosport Borough Council | HOUSING SERVICES              | H4-3         | GRANTS AND SUBSCRIPTIONS       | 28/11/22 | 139168             | 624.99     | REVENUE             | REDACTED                                    |
| Gosport Borough Council | HOUSING SERVICES              | H4-3         | GRANTS AND SUBSCRIPTIONS       | 17/11/22 | 144923             | 535.50     | REVENUE             | 64 Alma Road Limited (The Alma Guest House) |
| Gosport Borough Council | HOUSING SERVICES              | H4-3         | GRANTS AND SUBSCRIPTIONS       | 28/11/22 | 139105             | 644.32     | REVENUE             | REDACTED                                    |
| Gosport Borough Council | HOUSING SERVICES              | H4-3         | GRANTS AND SUBSCRIPTIONS       | 28/11/22 | 139107             | 644.32     | REVENUE             | REDACTED                                    |
| Gosport Borough Council | HOUSING SERVICES              | H4-3         | GRANTS AND SUBSCRIPTIONS       | 28/11/22 | 139127             | 644.32     | REVENUE             | REDACTED                                    |
| Gosport Borough Council | HOUSING SERVICES              | H4-3         | GRANTS AND SUBSCRIPTIONS       | 28/11/22 | 139139             | 644.32     | REVENUE             | REDACTED                                    |
| Gosport Borough Council | HOUSING SERVICES              | H4-3         | GRANTS AND SUBSCRIPTIONS       | 28/11/22 | 139158             | 644.32     | REVENUE             | REDACTED                                    |
| Gosport Borough Council | HOUSING SERVICES              | H4-3         | GRANTS AND SUBSCRIPTIONS       | 28/11/22 | 139159             | 644.32     | REVENUE             | REDACTED                                    |
| Gosport Borough Council | HOUSING SERVICES              | H4-3         | GRANTS AND SUBSCRIPTIONS       | 28/11/22 | 139104             | 650.00     | REVENUE             | REDACTED                                    |
| Gosport Borough Council | HOUSING SERVICES              | H4-3         | GRANTS AND SUBSCRIPTIONS       | 28/11/22 | 139157             | 650.00     | REVENUE             | REDACTED                                    |

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| Gosport Borough Council | CULTURAL AND RELATED SERVICES | H4-11 | EQUIP, FURNITURE AND MATERIALS | 03/11/22 | 144577 | 545.95 | REVENUE | Vita Play Limited                   |
| Gosport Borough Council | CULTURAL AND RELATED SERVICES | H4-11 | EQUIP, FURNITURE AND MATERIALS | 17/11/22 | 144879 | 550.00 | REVENUE | Tech Event Services Limited         |
| Gosport Borough Council | SERVICE UNITS ADMIN COSTS     | H4-6  | ENERGY COSTS                   | 23/11/22 | 145198 | 295.00 | REVENUE | Portsmouth City Council             |
| Gosport Borough Council | MIRS                          | H4-9  | GRANTS AND SUBSCRIPTIONS       | 28/11/22 | 139112 | 670.00 | CAPITAL | REDACTED                            |
| Gosport Borough Council | MIRS                          | H4-9  | GRANTS AND SUBSCRIPTIONS       | 28/11/22 | 139137 | 670.00 | CAPITAL | REDACTED                            |
| Gosport Borough Council | MIRS                          | H4-9  | GRANTS AND SUBSCRIPTIONS       | 28/11/22 | 139138 | 670.00 | CAPITAL | REDACTED                            |
| Gosport Borough Council | MIRS                          | H4-9  | GRANTS AND SUBSCRIPTIONS       | 28/11/22 | 139141 | 670.00 | CAPITAL | REDACTED                            |
| Gosport Borough Council | MIRS                          | H4-9  | GRANTS AND SUBSCRIPTIONS       | 28/11/22 | 139142 | 670.00 | CAPITAL | REDACTED                            |
| Gosport Borough Council | MIRS                          | H4-9  | GRANTS AND SUBSCRIPTIONS       | 28/11/22 | 139153 | 670.00 | CAPITAL | REDACTED                            |
| Gosport Borough Council | MIRS                          | H4-9  | GRANTS AND SUBSCRIPTIONS       | 28/11/22 | 139171 | 670.00 | CAPITAL | REDACTED                            |
| Gosport Borough Council | MIRS                          | H4-9  | GRANTS AND SUBSCRIPTIONS       | 28/11/22 | 139108 | 675.00 | CAPITAL | REDACTED                            |
| Gosport Borough Council | MIRS                          | H4-9  | GRANTS AND SUBSCRIPTIONS       | 28/11/22 | 139134 | 675.00 | CAPITAL | REDACTED                            |
| Gosport Borough Council | MIRS                          | H4-9  | GRANTS AND SUBSCRIPTIONS       | 28/11/22 | 139149 | 675.00 | CAPITAL | REDACTED                            |
| Gosport Borough Council | MIRS                          | H4-9  | CLEANING AND DOMESTIC SUPPLIES | 03/11/22 | 143807 | 565.00 | CAPITAL | 1st Stop Cleaning Ltd               |
| Gosport Borough Council | MIRS                          | H4-9  | GRANTS AND SUBSCRIPTIONS       | 28/11/22 | 139122 | 680.00 | CAPITAL | REDACTED                            |
| Gosport Borough Council | MIRS                          | H4-9  | GRANTS AND SUBSCRIPTIONS       | 28/11/22 | 139143 | 680.00 | CAPITAL | REDACTED                            |
| Gosport Borough Council | MIRS                          | H4-9  | GRANTS AND SUBSCRIPTIONS       | 10/11/22 | 144936 | 680.00 | CAPITAL | The Gosport Conservation Volunteers |
| Gosport Borough Council | MIRS                          | H4-9  | GRANTS AND SUBSCRIPTIONS       | 28/11/22 | 139117 | 695.00 | CAPITAL | REDACTED                            |
| Gosport Borough Council | MIRS                          | H4-9  | GRANTS AND SUBSCRIPTIONS       | 28/11/22 | 139162 | 700.00 | CAPITAL | REDACTED                            |
| Gosport Borough Council | MIRS                          | H4-9  | GRANTS AND SUBSCRIPTIONS       | 28/11/22 | 139174 | 700.00 | CAPITAL | REDACTED                            |
| Gosport Borough Council | MIRS                          | H4-9  | SERVICES                       | 17/11/22 | 144930 | 586.50 | CAPITAL | Chipside Limited                    |
| Gosport Borough Council | MIRS                          | H4-9  | GRANTS AND SUBSCRIPTIONS       | 28/11/22 | 139116 | 712.51 | CAPITAL | REDACTED                            |
| Gosport Borough Council | HOUSING SERVICES              | H4-3  | GRANTS AND SUBSCRIPTIONS       | 28/11/22 | 139146 | 714.23 | REVENUE | REDACTED                            |
| Gosport Borough Council | SERVICE UNITS ADMIN COSTS     | H4-6  | INDIRECT EMPLOYEE EXPENSES     | 10/11/22 | 144712 | 600.00 | REVENUE | Nec Software Solutions (Uk) Limited |
| Gosport Borough Council | CULTURAL AND RELATED SERVICES | H4-11 | EQUIP, FURNITURE AND MATERIALS | 03/11/22 | 144584 | 600.00 | REVENUE | Pool Magician Limited               |
| Gosport Borough Council | CULTURAL AND RELATED SERVICES | H4-11 | EQUIP, FURNITURE AND MATERIALS | 17/11/22 | 145019 | 600.00 | REVENUE | Pool Magician Limited               |
| Gosport Borough Council | PLANNING SERVICES             | H4-13 | ENERGY COSTS                   | 23/11/22 | 145184 | 600.46 | REVENUE | Gazprom Marketing & Trading Limited |
| Gosport Borough Council | SERVICE UNITS ADMIN COSTS     | H4-6  | PRIVATE CONTRACTORS            | 03/11/22 | 144507 | 610.44 | REVENUE | Biffa Municipal Limited             |
| Gosport Borough Council | HOUSING SERVICES              | H4-3  | GRANTS AND SUBSCRIPTIONS       | 23/11/22 | 145181 | 734.86 | REVENUE | REDACTED                            |
| Gosport Borough Council | HOUSING SERVICES              | H4-3  | GRANTS AND SUBSCRIPTIONS       | 10/11/22 | 144918 | 744.00 | REVENUE | Rentguarantor Limited               |
| Gosport Borough Council | HOUSING SERVICES              | H4-3  | GRANTS AND SUBSCRIPTIONS       | 28/11/22 | 139120 | 750.00 | REVENUE | REDACTED                            |
| Gosport Borough Council | HOUSING SERVICES              | H4-3  | GRANTS AND SUBSCRIPTIONS       | 28/11/22 | 139126 | 750.00 | REVENUE | Salvation Army Housing Association  |
| Gosport Borough Council | HOUSING SERVICES              | H4-3  | GRANTS AND SUBSCRIPTIONS       | 28/11/22 | 139135 | 750.00 | REVENUE | REDACTED                            |
| Gosport Borough Council | HOUSING SERVICES              | H4-3  | GRANTS AND SUBSCRIPTIONS       | 28/11/22 | 139169 | 750.00 | REVENUE | REDACTED                            |
| Gosport Borough Council | HOUSING SERVICES              | H4-3  | GRANTS AND SUBSCRIPTIONS       | 28/11/22 | 139173 | 770.38 | REVENUE | REDACTED                            |
| Gosport Borough Council | HOUSING SERVICES              | H4-3  | GRANTS AND SUBSCRIPTIONS       | 28/11/22 | 139140 | 775.00 | REVENUE | REDACTED                            |
| Gosport Borough Council | HOUSING SERVICES              | H4-3  | GRANTS AND SUBSCRIPTIONS       | 28/11/22 | 139110 | 800.00 | REVENUE | REDACTED                            |
| Gosport Borough Council | HOUSING SERVICES              | H4-3  | GRANTS AND SUBSCRIPTIONS       | 28/11/22 | 139118 | 800.00 | REVENUE | REDACTED                            |
| Gosport Borough Council | HOUSING SERVICES              | H4-3  | GRANTS AND SUBSCRIPTIONS       | 28/11/22 | 139119 | 800.00 | REVENUE | REDACTED                            |
| Gosport Borough Council | HOUSING SERVICES              | H4-3  | GRANTS AND SUBSCRIPTIONS       | 28/11/22 | 139125 | 800.00 | REVENUE | REDACTED                            |
| Gosport Borough Council | HOUSING SERVICES              | H4-3  | GRANTS AND SUBSCRIPTIONS       | 28/11/22 | 139132 | 800.00 | REVENUE | REDACTED                            |
| Gosport Borough Council | HOUSING SERVICES              | H4-3  | GRANTS AND SUBSCRIPTIONS       | 28/11/22 | 139133 | 800.00 | REVENUE | REDACTED                            |
| Gosport Borough Council | HOUSING SERVICES              | H4-3  | GRANTS AND SUBSCRIPTIONS       | 28/11/22 | 139147 | 800.00 | REVENUE | REDACTED                            |
| Gosport Borough Council | HOUSING SERVICES              | H4-3  | GRANTS AND SUBSCRIPTIONS       | 28/11/22 | 139154 | 800.00 | REVENUE | REDACTED                            |
| Gosport Borough Council | HOUSING SERVICES              | H4-3  | GRANTS AND SUBSCRIPTIONS       | 28/11/22 | 139160 | 800.00 | REVENUE | REDACTED                            |
| Gosport Borough Council | HOUSING SERVICES              | H4-3  | GRANTS AND SUBSCRIPTIONS       | 28/11/22 | 139161 | 800.00 | REVENUE | REDACTED                            |
| Gosport Borough Council | HOUSING SERVICES              | H4-3  | GRANTS AND SUBSCRIPTIONS       | 28/11/22 | 139167 | 800.00 | REVENUE | REDACTED                            |
| Gosport Borough Council | HOUSING SERVICES              | H4-3  | GRANTS AND SUBSCRIPTIONS       | 03/11/22 | 144686 | 816.00 | REVENUE | Rentguarantor Limited               |

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| Gosport Borough Council | HOUSING SERVICES              | H4-3  | GRANTS AND SUBSCRIPTIONS       | 28/11/22 | 139165 | 830.00 | REVENUE | REDACTED                                     |
| Gosport Borough Council | SERVICE UNITS ADMIN COSTS     | H4-6  | CONTRACT HIRE & OPER LEASES    | 10/11/22 | 144862 | 693.33 | REVENUE | U-Drive Limited                              |
| Gosport Borough Council | SERVICE UNITS ADMIN COSTS     | H4-6  | CONTRACT HIRE & OPER LEASES    | 17/11/22 | 144954 | 693.33 | REVENUE | U-Drive Limited                              |
| Gosport Borough Council | CULTURAL AND RELATED SERVICES | H4-11 | GROUNDS MAINTENANCE COSTS      | 03/11/22 | 144560 | 695.00 | REVENUE | Skyfell Tree Specialists Limited             |
| Gosport Borough Council | HOUSING SERVICES              | H4-3  | GRANTS AND SUBSCRIPTIONS       | 28/11/22 | 139106 | 840.00 | REVENUE | REDACTED                                     |
| Gosport Borough Council | HOUSING SERVICES              | H4-3  | GRANTS AND SUBSCRIPTIONS       | 03/11/22 | 144377 | 840.00 | REVENUE | A Gosport Inn                                |
| Gosport Borough Council | HOUSING SERVICES              | H4-3  | GRANTS AND SUBSCRIPTIONS       | 03/11/22 | 144592 | 840.00 | REVENUE | A Gosport Inn                                |
| Gosport Borough Council | HOUSING SERVICES              | H4-3  | GRANTS AND SUBSCRIPTIONS       | 03/11/22 | 144595 | 840.00 | REVENUE | A Gosport Inn                                |
| Gosport Borough Council | HOUSING SERVICES              | H4-3  | GRANTS AND SUBSCRIPTIONS       | 10/11/22 | 144692 | 840.00 | REVENUE | Kb Real Estate Management Limited            |
| Gosport Borough Council | HOUSING SERVICES              | H4-3  | GRANTS AND SUBSCRIPTIONS       | 17/11/22 | 144899 | 840.00 | REVENUE | A Gosport Inn                                |
| Gosport Borough Council | HOUSING SERVICES              | H4-3  | GRANTS AND SUBSCRIPTIONS       | 17/11/22 | 144902 | 840.00 | REVENUE | A Gosport Inn                                |
| Gosport Borough Council | HOUSING SERVICES              | H4-3  | GRANTS AND SUBSCRIPTIONS       | 17/11/22 | 144910 | 840.00 | REVENUE | Kb Real Estate Management Limited            |
| Gosport Borough Council | HOUSING SERVICES              | H4-3  | GRANTS AND SUBSCRIPTIONS       | 23/11/22 | 145057 | 840.00 | REVENUE | A Gosport Inn                                |
| Gosport Borough Council | HOUSING SERVICES              | H4-3  | GRANTS AND SUBSCRIPTIONS       | 23/11/22 | 145061 | 840.00 | REVENUE | A Gosport Inn                                |
| Gosport Borough Council | HOUSING SERVICES              | H4-3  | GRANTS AND SUBSCRIPTIONS       | 23/11/22 | 145064 | 840.00 | REVENUE | Kb Real Estate Management Limited            |
| Gosport Borough Council | HOUSING SERVICES              | H4-3  | GRANTS AND SUBSCRIPTIONS       | 23/11/22 | 145065 | 840.00 | REVENUE | Kb Real Estate Management Limited            |
| Gosport Borough Council | HOUSING SERVICES              | H4-3  | GRANTS AND SUBSCRIPTIONS       | 10/11/22 | 144917 | 840.00 | REVENUE | Rentguarantor Limited                        |
| Gosport Borough Council | HIGHWAYS ROADS AND TRANSPORT  | H4-2  | SERVICES                       | 17/11/22 | 144928 | 627.72 | REVENUE | Pivotol (Rms Group Service)                  |
| Gosport Borough Council | SERVICE UNITS ADMIN COSTS     | H4-6  | SERVICES                       | 17/11/22 | 144928 | 82.50  | REVENUE | Pivotol (Rms Group Service)                  |
| Gosport Borough Council | HOUSING SERVICES              | H4-3  | GRANTS AND SUBSCRIPTIONS       | 28/11/22 | 139131 | 880.70 | REVENUE | REDACTED                                     |
| Gosport Borough Council | HOUSING SERVICES              | H4-3  | DIRECT EMPLOYEE EXPENSES       | 17/11/22 | 144620 | 740.00 | REVENUE | Portsmouth City Council                      |
| Gosport Borough Council | SERVICE UNITS ADMIN COSTS     | H4-6  | CONTRACT HIRE & OPER LEASES    | 03/11/22 | 144680 | 743.38 | REVENUE | U-Drive Limited                              |
| Gosport Borough Council | PLANNING SERVICES             | H4-13 | SERVICES                       | 03/11/22 | 144735 | 900.00 | REVENUE | Mr Michael Jones                             |
| Gosport Borough Council | HOUSING SERVICES              | H4-3  | GRANTS AND SUBSCRIPTIONS       | 17/11/22 | 144911 | 900.00 | REVENUE | Kb Real Estate Management Limited            |
| Gosport Borough Council | HOUSING SERVICES              | H4-3  | GRANTS AND SUBSCRIPTIONS       | 10/11/22 | 144752 | 756.00 | REVENUE | 64 Alma Road Limited (The Alma Guest House)  |
| Gosport Borough Council | HOUSING SERVICES              | H4-3  | GRANTS AND SUBSCRIPTIONS       | 03/11/22 | 144336 | 910.00 | REVENUE | South Seaa Inn                               |
| Gosport Borough Council | HOUSING SERVICES              | H4-3  | GRANTS AND SUBSCRIPTIONS       | 03/11/22 | 144337 | 910.00 | REVENUE | South Seaa Inn                               |
| Gosport Borough Council | HOUSING SERVICES              | H4-3  | GRANTS AND SUBSCRIPTIONS       | 03/11/22 | 144343 | 910.00 | REVENUE | Portsmouth Inns                              |
| Gosport Borough Council | HOUSING SERVICES              | H4-3  | GRANTS AND SUBSCRIPTIONS       | 03/11/22 | 144344 | 910.00 | REVENUE | Portsmouth Inns                              |
| Gosport Borough Council | HOUSING SERVICES              | H4-3  | GRANTS AND SUBSCRIPTIONS       | 03/11/22 | 144552 | 910.00 | REVENUE | South Seaa Inn                               |
| Gosport Borough Council | HOUSING SERVICES              | H4-3  | GRANTS AND SUBSCRIPTIONS       | 03/11/22 | 144553 | 910.00 | REVENUE | South Seaa Inn                               |
| Gosport Borough Council | HOUSING SERVICES              | H4-3  | GRANTS AND SUBSCRIPTIONS       | 10/11/22 | 144689 | 910.00 | REVENUE | Portsmouth Inns                              |
| Gosport Borough Council | HOUSING SERVICES              | H4-3  | GRANTS AND SUBSCRIPTIONS       | 10/11/22 | 144690 | 910.00 | REVENUE | Portsmouth Inns                              |
| Gosport Borough Council | MIRS                          | H4-9  | GRANTS AND SUBSCRIPTIONS       | 17/11/22 | 144914 | 910.00 | CAPITAL | South Seaa Inn                               |
| Gosport Borough Council | HOUSING SERVICES              | H4-3  | GRANTS AND SUBSCRIPTIONS       | 17/11/22 | 144915 | 910.00 | REVENUE | South Seaa Inn                               |
| Gosport Borough Council | HOUSING SERVICES              | H4-3  | GRANTS AND SUBSCRIPTIONS       | 23/11/22 | 145089 | 910.00 | REVENUE | Portsmouth Inns                              |
| Gosport Borough Council | HOUSING SERVICES              | H4-3  | GRANTS AND SUBSCRIPTIONS       | 23/11/22 | 145090 | 910.00 | REVENUE | Portsmouth Inns                              |
| Gosport Borough Council | HOUSING SERVICES              | H4-3  | GRANTS AND SUBSCRIPTIONS       | 23/11/22 | 145095 | 910.00 | REVENUE | South Seaa Inn                               |
| Gosport Borough Council | HOUSING SERVICES              | H4-3  | GRANTS AND SUBSCRIPTIONS       | 23/11/22 | 145096 | 910.00 | REVENUE | South Seaa Inn                               |
| Gosport Borough Council | CULTURAL AND RELATED SERVICES | H4-11 | GROUNDS MAINTENANCE COSTS      | 03/11/22 | 144613 | 764.00 | REVENUE | Allspeed Signs And Graphics Ltd              |
| Gosport Borough Council | HOUSING SERVICES              | H4-3  | GRANTS AND SUBSCRIPTIONS       | 28/11/22 | 139114 | 920.41 | REVENUE | Fine Cars (Lee-On-Solent) Limited            |
| Gosport Borough Council | HRA                           | H4-7  | EQUIP, FURNITURE AND MATERIALS | 02/11/22 | 11364  | 790.25 | REVENUE | The Alarming Company Limited                 |
| Gosport Borough Council | HRA                           | H4-7  | EQUIP, FURNITURE AND MATERIALS | 21/11/22 | 11395  | 790.25 | REVENUE | The Alarming Company Limited                 |
| Gosport Borough Council | HOUSING SERVICES              | H4-3  | GRANTS AND SUBSCRIPTIONS       | 28/11/22 | 139148 | 950.00 | REVENUE | REDACTED                                     |
| Gosport Borough Council | CULTURAL AND RELATED SERVICES | H4-11 | EQUIP, FURNITURE AND MATERIALS | 03/11/22 | 144683 | 803.00 | REVENUE | Ustigate Limited (Water Display Specialists) |
| Gosport Borough Council | HOUSING SERVICES              | H4-3  | GRANTS AND SUBSCRIPTIONS       | 03/11/22 | 144366 | 980.00 | REVENUE | A Gosport Inn                                |
| Gosport Borough Council | HOUSING SERVICES              | H4-3  | GRANTS AND SUBSCRIPTIONS       | 03/11/22 | 144373 | 980.00 | REVENUE | A Gosport Inn                                |
| Gosport Borough Council | HOUSING SERVICES              | H4-3  | GRANTS AND SUBSCRIPTIONS       | 03/11/22 | 144593 | 980.00 | REVENUE | A Gosport Inn                                |

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| Gosport Borough Council | HOUSING SERVICES              | H4-3  | GRANTS AND SUBSCRIPTIONS       | 03/11/22 | 144600 | 980.00   | REVENUE | A Gosport Inn                        |
| Gosport Borough Council | HRA                           | H4-7  | GRANTS AND SUBSCRIPTIONS       | 17/11/22 | 144901 | 980.00   | REVENUE | A Gosport Inn                        |
| Gosport Borough Council | HOUSING SERVICES              | H4-3  | GRANTS AND SUBSCRIPTIONS       | 17/11/22 | 144904 | 980.00   | REVENUE | A Gosport Inn                        |
| Gosport Borough Council | HOUSING SERVICES              | H4-3  | GRANTS AND SUBSCRIPTIONS       | 17/11/22 | 144913 | 980.00   | REVENUE | South Seaa Inn                       |
| Gosport Borough Council | HOUSING SERVICES              | H4-3  | GRANTS AND SUBSCRIPTIONS       | 23/11/22 | 145056 | 980.00   | REVENUE | A Gosport Inn                        |
| Gosport Borough Council | HOUSING SERVICES              | H4-3  | GRANTS AND SUBSCRIPTIONS       | 23/11/22 | 145060 | 980.00   | REVENUE | A Gosport Inn                        |
| Gosport Borough Council | HOUSING SERVICES              | H4-3  | GRANTS AND SUBSCRIPTIONS       | 28/11/22 | 139172 | 1,000.00 | REVENUE | REDACTED                             |
| Gosport Borough Council | HRA                           | H4-7  | EQUIP, FURNITURE AND MATERIALS | 03/11/22 | 144571 | 852.95   | REVENUE | Curtains Direct (Cfg Limited)        |
| Gosport Borough Council | SERVICE UNITS ADMIN COSTS     | H4-6  | DIRECT EMPLOYEE EXPENSES       | 03/11/22 | 144349 | 918.80   | REVENUE | Civica (Uk) Limited                  |
| Gosport Borough Council | HOUSING SERVICES              | H4-3  | GRANTS AND SUBSCRIPTIONS       | 03/11/22 | 144369 | 1,120.00 | REVENUE | A Gosport Inn                        |
| Gosport Borough Council | HOUSING SERVICES              | H4-3  | GRANTS AND SUBSCRIPTIONS       | 03/11/22 | 144370 | 1,120.00 | REVENUE | A Gosport Inn                        |
| Gosport Borough Council | HOUSING SERVICES              | H4-3  | GRANTS AND SUBSCRIPTIONS       | 03/11/22 | 144376 | 1,120.00 | REVENUE | A Gosport Inn                        |
| Gosport Borough Council | HOUSING SERVICES              | H4-3  | GRANTS AND SUBSCRIPTIONS       | 03/11/22 | 144594 | 1,120.00 | REVENUE | A Gosport Inn                        |
| Gosport Borough Council | HOUSING SERVICES              | H4-3  | GRANTS AND SUBSCRIPTIONS       | 03/11/22 | 144596 | 1,120.00 | REVENUE | A Gosport Inn                        |
| Gosport Borough Council | HOUSING SERVICES              | H4-3  | GRANTS AND SUBSCRIPTIONS       | 03/11/22 | 144598 | 1,120.00 | REVENUE | A Gosport Inn                        |
| Gosport Borough Council | HOUSING SERVICES              | H4-3  | GRANTS AND SUBSCRIPTIONS       | 03/11/22 | 144599 | 1,120.00 | REVENUE | A Gosport Inn                        |
| Gosport Borough Council | HOUSING SERVICES              | H4-3  | GRANTS AND SUBSCRIPTIONS       | 10/11/22 | 144693 | 1,120.00 | REVENUE | Kb Real Estate Management Limited    |
| Gosport Borough Council | HOUSING SERVICES              | H4-3  | GRANTS AND SUBSCRIPTIONS       | 17/11/22 | 144898 | 1,120.00 | REVENUE | A Gosport Inn                        |
| Gosport Borough Council | HOUSING SERVICES              | H4-3  | GRANTS AND SUBSCRIPTIONS       | 17/11/22 | 144900 | 1,120.00 | REVENUE | A Gosport Inn                        |
| Gosport Borough Council | HOUSING SERVICES              | H4-3  | GRANTS AND SUBSCRIPTIONS       | 17/11/22 | 144903 | 1,120.00 | REVENUE | A Gosport Inn                        |
| Gosport Borough Council | HOUSING SERVICES              | H4-3  | GRANTS AND SUBSCRIPTIONS       | 17/11/22 | 144908 | 1,120.00 | REVENUE | A Gosport Inn                        |
| Gosport Borough Council | HOUSING SERVICES              | H4-3  | GRANTS AND SUBSCRIPTIONS       | 17/11/22 | 144912 | 1,120.00 | REVENUE | Kb Real Estate Management Limited    |
| Gosport Borough Council | HOUSING SERVICES              | H4-3  | GRANTS AND SUBSCRIPTIONS       | 23/11/22 | 145058 | 1,120.00 | REVENUE | A Gosport Inn                        |
| Gosport Borough Council | HOUSING SERVICES              | H4-3  | GRANTS AND SUBSCRIPTIONS       | 23/11/22 | 145059 | 1,120.00 | REVENUE | A Gosport Inn                        |
| Gosport Borough Council | HOUSING SERVICES              | H4-3  | GRANTS AND SUBSCRIPTIONS       | 23/11/22 | 145062 | 1,120.00 | REVENUE | A Gosport Inn                        |
| Gosport Borough Council | HOUSING SERVICES              | H4-3  | GRANTS AND SUBSCRIPTIONS       | 23/11/22 | 145063 | 1,120.00 | REVENUE | A Gosport Inn                        |
| Gosport Borough Council | HOUSING SERVICES              | H4-3  | GRANTS AND SUBSCRIPTIONS       | 23/11/22 | 145066 | 1,120.00 | REVENUE | Kb Real Estate Management Limited    |
| Gosport Borough Council | HOUSING SERVICES              | H4-3  | GRANTS AND SUBSCRIPTIONS       | 23/11/22 | 145092 | 1,120.00 | REVENUE | South Seaa Inn                       |
| Gosport Borough Council | HOUSING SERVICES              | H4-3  | GRANTS AND SUBSCRIPTIONS       | 23/11/22 | 145094 | 1,120.00 | REVENUE | South Seaa Inn                       |
| Gosport Borough Council | HRA                           | H4-7  | EQUIP, FURNITURE AND MATERIALS | 23/11/22 | 145169 | 935.00   | REVENUE | Moonraker Beds Limited               |
| Gosport Borough Council | CORPORATE AND DEMOCRATIC CORE | H4-4  | MISCELLANEOUS EXPENSES         | 17/11/22 | 144884 | 529.00   | REVENUE | Ministry Of Defence                  |
| Gosport Borough Council | HRA                           | H4-7  | SERVICES                       | 03/11/22 | 144607 | 986.74   | REVENUE | Ppp Taking Care Limited (Axa Uk Plc) |
| Gosport Borough Council | HOUSING SERVICES              | H4-3  | GRANTS AND SUBSCRIPTIONS       | 17/11/22 | 144905 | 1,194.00 | REVENUE | A Gosport Inn                        |
| Gosport Borough Council | PLANNING SERVICES             | H4-13 | MISCELLANEOUS EXPENSES         | 10/11/22 | 144714 | 1,200.00 | REVENUE | Motiv8 South Limited                 |
| Gosport Borough Council | PLANNING SERVICES             | H4-13 | MISCELLANEOUS EXPENSES         | 10/11/22 | 144715 | 1,200.00 | REVENUE | Motiv8 South Limited                 |
| Gosport Borough Council | PLANNING SERVICES             | H4-13 | MISCELLANEOUS EXPENSES         | 10/11/22 | 144716 | 1,200.00 | REVENUE | Motiv8 South Limited                 |
| Gosport Borough Council | SERVICE UNITS ADMIN COSTS     | H4-6  | SERVICES                       | 23/11/22 | 11418  | 1,023.24 | REVENUE | Bottomline Technologies Europe Ltd   |
| Gosport Borough Council | HOUSING SERVICES              | H4-3  | DIRECT EMPLOYEE EXPENSES       | 17/11/22 | 144605 | 1,041.00 | REVENUE | Portsmouth City Council              |
| Gosport Borough Council | SERVICE UNITS ADMIN COSTS     | H4-6  | DIRECT EMPLOYEE EXPENSES       | 17/11/22 | 144619 | 1,054.00 | REVENUE | Portsmouth City Council              |
| Gosport Borough Council | SERVICE UNITS ADMIN COSTS     | H4-6  | EQUIP, FURNITURE AND MATERIALS | 03/11/22 | 144681 | 1,060.00 | REVENUE | Tudor (Uk) Limited                   |
| Gosport Borough Council | MIRS                          | H4-9  | CAPITAL - PREMISES COSTS       | 17/11/22 | 144352 | 1,075.00 | CAPITAL | Idox Software Limited                |
| Gosport Borough Council | SERVICE UNITS ADMIN COSTS     | H4-6  | CONTRACT HIRE & OPER LEASES    | 02/11/22 | 11352  | 1,085.88 | REVENUE | U-Lease Limited                      |
| Gosport Borough Council | SERVICE UNITS ADMIN COSTS     | H4-6  | INDIRECT EMPLOYEE EXPENSES     | 03/11/22 | 144582 | 1,095.00 | REVENUE | Redactive Media Group                |
| Gosport Borough Council | HRA                           | H4-7  | EQUIP, FURNITURE AND MATERIALS | 03/11/22 | 144572 | 1,100.00 | REVENUE | Ensure Safety & Compliance           |
| Gosport Borough Council | SERVICE UNITS ADMIN COSTS     | H4-6  | SERVICES                       | 10/11/22 | 144873 | 1,102.40 | REVENUE | Veale Wasbrough Vizards Llp          |
| Gosport Borough Council | HOUSING SERVICES              | H4-3  | GRANTS AND SUBSCRIPTIONS       | 03/11/22 | 144367 | 1,400.00 | REVENUE | A Gosport Inn                        |
| Gosport Borough Council | HOUSING SERVICES              | H4-3  | GRANTS AND SUBSCRIPTIONS       | 03/11/22 | 144368 | 1,400.00 | REVENUE | A Gosport Inn                        |
| Gosport Borough Council | HOUSING SERVICES              | H4-3  | GRANTS AND SUBSCRIPTIONS       | 03/11/22 | 144597 | 1,400.00 | REVENUE | A Gosport Inn                        |

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| Gosport Borough Council | HOUSING SERVICES               | H4-3  | GRANTS AND SUBSCRIPTIONS       | 17/11/22 | 144907 | 1,400.00 | REVENUE | A Gosport Inn                               |
| Gosport Borough Council | HOUSING SERVICES               | H4-3  | GRANTS AND SUBSCRIPTIONS       | 23/11/22 | 145055 | 1,400.00 | REVENUE | A Gosport Inn                               |
| Gosport Borough Council | SERVICE UNITS ADMIN COSTS      | H4-6  | DIRECT EMPLOYEE EXPENSES       | 17/11/22 | 144618 | 1,206.00 | REVENUE | Portsmouth City Council                     |
| Gosport Borough Council | HRA                            | H4-7  | EQUIP, FURNITURE AND MATERIALS | 10/11/22 | 144705 | 1,229.00 | REVENUE | Total Appliance Repair Limited              |
| Gosport Borough Council | CULTURAL AND RELATED SERVICES  | H4-11 | REPAIRS AND MAINT OF BUILDINGS | 10/11/22 | 144558 | 1,537.44 | REVENUE | Hogs Back Security Limited                  |
| Gosport Borough Council | HRA                            | H4-7  | PRINTING, STAT & OFFICE EXP    | 10/11/22 | 144883 | 353.32   | REVENUE | Ricoh Uk Ltd                                |
| Gosport Borough Council | HOUSING SERVICES               | H4-3  | GRANTS AND SUBSCRIPTIONS       | 03/11/22 | 144756 | 1,719.88 | REVENUE | Countrywide Estate Agents                   |
| Gosport Borough Council | HRA                            | H4-7  | SERVICES                       | 03/11/22 | 144608 | 1,438.76 | REVENUE | Ppp Taking Care Limited (Axa Uk Plc)        |
| Gosport Borough Council | HRA                            | H4-7  | EQUIP, FURNITURE AND MATERIALS | 02/11/22 | 11359  | 488.26   | REVENUE | Jla Total Care Limited                      |
| Gosport Borough Council | HRA                            | H4-7  | EQUIP, FURNITURE AND MATERIALS | 28/11/22 | 11432  | 488.26   | REVENUE | Jla Total Care Limited                      |
| Gosport Borough Council | HRA                            | H4-7  | ENERGY COSTS                   | 23/11/22 | 145203 | 1,675.07 | REVENUE | Gazprom Marketing & Trading Limited         |
| Gosport Borough Council | CENTRAL SERVICES TO THE PUBLIC | H4-5  | SERVICES                       | 17/11/22 | 144866 | 0.00     | REVENUE | Marston (Holdings) Limited                  |
| Gosport Borough Council | CORPORATE AND DEMOCRATIC CORE  | H4-4  | CATERING                       | 23/11/22 | 145084 | 760.00   | REVENUE | House Of Logos Limited                      |
| Gosport Borough Council | HOUSING SERVICES               | H4-3  | GRANTS AND SUBSCRIPTIONS       | 23/11/22 | 144949 | 1,575.00 | REVENUE | Stepping Stone Accomodation Limited         |
| Gosport Borough Council | SERVICE UNITS ADMIN COSTS      | H4-6  | CONTRACT HIRE & OPER LEASES    | 02/11/22 | 11361  | 1,575.15 | REVENUE | U-Lease Limited                             |
| Gosport Borough Council | SERVICE UNITS ADMIN COSTS      | H4-6  | CONTRACT HIRE & OPER LEASES    | 28/11/22 | 11435  | 1,575.15 | REVENUE | U-Lease Limited                             |
| Gosport Borough Council | HRA                            | H4-7  | ENERGY COSTS                   | 23/11/22 | 145198 | 260.00   | REVENUE | Portsmouth City Council                     |
| Gosport Borough Council | HOUSING SERVICES               | H4-3  | GRANTS AND SUBSCRIPTIONS       | 04/11/22 | 144831 | 2,000.00 | REVENUE | Lowery/S Property Sales & Lettings          |
| Gosport Borough Council | HRA                            | H4-7  | EQUIP, FURNITURE AND MATERIALS | 03/11/22 | 144559 | 1,690.67 | REVENUE | The Alarming Company Limited                |
| Gosport Borough Council | SERVICE UNITS ADMIN COSTS      | H4-6  | FIXTURES AND FITTINGS          | 03/11/22 | 144575 | 1,694.00 | REVENUE | Churches Fire Security Limited              |
| Gosport Borough Council | HOUSING SERVICES               | H4-3  | GRANTS AND SUBSCRIPTIONS       | 23/11/22 | 145073 | 1,725.00 | REVENUE | Stepping Stone Accomodation Limited         |
| Gosport Borough Council | ENV AND REGULATORY SERVICES    | H4-12 | PRINTING, STAT & OFFICE EXP    | 03/11/22 | 144590 | 1,732.00 | REVENUE | Hampshire County Council                    |
| Gosport Borough Council | CORPORATE AND DEMOCRATIC CORE  | H4-4  | SERVICES                       | 23/11/22 | 145104 | 1,800.00 | REVENUE | Re-Format Llp                               |
| Gosport Borough Council | HOUSING SERVICES               | H4-3  | GRANTS AND SUBSCRIPTIONS       | 03/11/22 | 144382 | 1,800.00 | REVENUE | Stepping Stone Accomodation Limited         |
| Gosport Borough Council | SERVICE UNITS ADMIN COSTS      | H4-6  | SERVICES                       | 10/11/22 | 144869 | 956.00   | REVENUE | Hampshire County Council                    |
| Gosport Borough Council | HOUSING SERVICES               | H4-3  | GRANTS AND SUBSCRIPTIONS       | 29/11/22 | 139234 | 2,325.00 | REVENUE | REDACTED                                    |
| Gosport Borough Council | HOUSING SERVICES               | H4-3  | GRANTS AND SUBSCRIPTIONS       | 17/11/22 | 145108 | 2,450.00 | REVENUE | REDACTED                                    |
| Gosport Borough Council | HRA                            | H4-7  | ENERGY COSTS                   | 23/11/22 | 145205 | 2,370.85 | REVENUE | Gazprom Marketing & Trading Limited         |
| Gosport Borough Council | SERVICE UNITS ADMIN COSTS      | H4-6  | CONTRACT HIRE & OPER LEASES    | 02/11/22 | 11360  | 2,100.20 | REVENUE | U-Lease Limited                             |
| Gosport Borough Council | SERVICE UNITS ADMIN COSTS      | H4-6  | CONTRACT HIRE & OPER LEASES    | 28/11/22 | 11434  | 2,100.20 | REVENUE | U-Lease Limited                             |
| Gosport Borough Council | HOUSING SERVICES               | H4-3  | GRANTS AND SUBSCRIPTIONS       | 03/11/22 | 144727 | 2,594.88 | REVENUE | Eckersley - White Property Limited          |
| Gosport Borough Council | CULTURAL AND RELATED SERVICES  | H4-11 | DIRECT TRANSPORT COSTS         | 23/11/22 | 145162 | 51.90    | REVENUE | Allstar Business Solutions Limited          |
| Gosport Borough Council | SERVICE UNITS ADMIN COSTS      | H4-6  | DIRECT TRANSPORT COSTS         | 23/11/22 | 145162 | 132.51   | REVENUE | Allstar Business Solutions Limited          |
| Gosport Borough Council | SERVICE UNITS ADMIN COSTS      | H4-6  | DIRECT TRANSPORT COSTS         | 23/11/22 | 145162 | 289.59   | REVENUE | Allstar Business Solutions Limited          |
| Gosport Borough Council | SERVICE UNITS ADMIN COSTS      | H4-6  | DIRECT TRANSPORT COSTS         | 23/11/22 | 145162 | 1,760.49 | REVENUE | Allstar Business Solutions Limited          |
| Gosport Borough Council | HRA                            | H4-7  | DIRECT TRANSPORT COSTS         | 23/11/22 | 145162 | 97.08    | REVENUE | Allstar Business Solutions Limited          |
| Gosport Borough Council | HRA                            | H4-7  | DIRECT EMPLOYEE EXPENSES       | 03/11/22 | 144380 | 2,367.90 | REVENUE | Manpower Uk Limited                         |
| Gosport Borough Council | HRA                            | H4-7  | ENERGY COSTS                   | 23/11/22 | 145204 | 2,735.61 | REVENUE | Gazprom Marketing & Trading Limited         |
| Gosport Borough Council | HRA                            | H4-7  | ENERGY COSTS                   | 23/11/22 | 145206 | 2,766.26 | REVENUE | Gazprom Marketing & Trading Limited         |
| Gosport Borough Council | HOUSING SERVICES               | H4-3  | GRANTS AND SUBSCRIPTIONS       | 03/11/22 | 144581 | 2,475.00 | REVENUE | Stepping Stone Accomodation Limited         |
| Gosport Borough Council | CULTURAL AND RELATED SERVICES  | H4-11 | DIRECT TRANSPORT COSTS         | 10/11/22 | 144878 | 48.82    | REVENUE | Allstar Business Solutions Limited          |
| Gosport Borough Council | CORPORATE AND DEMOCRATIC CORE  | H4-4  | DIRECT TRANSPORT COSTS         | 10/11/22 | 144878 | 25.00    | REVENUE | Allstar Business Solutions Limited          |
| Gosport Borough Council | SERVICE UNITS ADMIN COSTS      | H4-6  | DIRECT TRANSPORT COSTS         | 10/11/22 | 144878 | 64.18    | REVENUE | Allstar Business Solutions Limited          |
| Gosport Borough Council | SERVICE UNITS ADMIN COSTS      | H4-6  | DIRECT TRANSPORT COSTS         | 10/11/22 | 144878 | 352.05   | REVENUE | Allstar Business Solutions Limited          |
| Gosport Borough Council | SERVICE UNITS ADMIN COSTS      | H4-6  | DIRECT TRANSPORT COSTS         | 10/11/22 | 144878 | 2,015.86 | REVENUE | Allstar Business Solutions Limited          |
| Gosport Borough Council | SERVICE UNITS ADMIN COSTS      | H4-6  | FIXTURES AND FITTINGS          | 23/11/22 | 144929 | 970.25   | REVENUE | Guideline Lift Services Limited             |
| Gosport Borough Council | HOUSING SERVICES               | H4-3  | GRANTS AND SUBSCRIPTIONS       | 10/11/22 | 144753 | 2,550.00 | REVENUE | Stepping Stone Accomodation Limited         |
| Gosport Borough Council | CORPORATE AND DEMOCRATIC CORE  | H4-4  | PRINTING, STAT & OFFICE EXP    | 10/11/22 | 144840 | 2,564.04 | REVENUE | Leaflet Distribution Services Limited (Lds) |

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| Gosport Borough Council | SERVICE UNITS ADMIN COSTS     | H4-6  | COMMUNICATIONS AND COMPUTING   | 17/11/22 | 145043 | 2,614.06  | REVENUE | Nec Software Solutions (Uk) Limited       |
| Gosport Borough Council | SERVICE UNITS ADMIN COSTS     | H4-6  | MISCELLANEOUS EXPENSES         | 23/11/22 | 145193 | 2,625.00  | REVENUE | Neatlines Limited                         |
| Gosport Borough Council | SERVICE UNITS ADMIN COSTS     | H4-6  | DIRECT EMPLOYEE EXPENSES       | 03/11/22 | 144464 | 2,646.35  | REVENUE | Portsmouth City Council                   |
| Gosport Borough Council | CULTURAL AND RELATED SERVICES | H4-11 | WATER SERVICES                 | 23/11/22 | 145097 | 3,303.58  | REVENUE | Scottish Water Business Stream Limited    |
| Gosport Borough Council | SERVICE UNITS ADMIN COSTS     | H4-6  | EQUIP, FURNITURE AND MATERIALS | 23/11/22 | 145106 | 1,405.40  | REVENUE | Tudor (Uk) Limited                        |
| Gosport Borough Council | CULTURAL AND RELATED SERVICES | H4-11 | MISCELLANEOUS EXPENSES         | 17/11/22 | 144952 | 2,860.00  | REVENUE | Tourism South East                        |
| Gosport Borough Council | SERVICE UNITS ADMIN COSTS     | H4-6  | EQUIP, FURNITURE AND MATERIALS | 10/11/22 | 144844 | 1,492.50  | REVENUE | First Fence Limited                       |
| Gosport Borough Council | SERVICE UNITS ADMIN COSTS     | H4-6  | DIRECT EMPLOYEE EXPENSES       | 03/11/22 | 144348 | 3,065.35  | REVENUE | Civica (Uk) Limited                       |
| Gosport Borough Council | SERVICE UNITS ADMIN COSTS     | H4-6  | EQUIP, FURNITURE AND MATERIALS | 23/11/22 | 145083 | 1,533.65  | REVENUE | Premium Plants Limited                    |
| Gosport Borough Council | CULTURAL AND RELATED SERVICES | H4-11 | MISCELLANEOUS EXPENSES         | 23/11/22 | 145070 | 3,185.00  | REVENUE | Brian Cull & Partners                     |
| Gosport Borough Council | HRA                           | H4-7  | DIRECT EMPLOYEE EXPENSES       | 17/11/22 | 144941 | 3,208.50  | REVENUE | Manpower Uk Limited                       |
| Gosport Borough Council | SERVICE UNITS ADMIN COSTS     | H4-6  | EQUIP, FURNITURE AND MATERIALS | 17/11/22 | 144888 | 1,620.00  | REVENUE | Tudor (Uk) Limited                        |
| Gosport Borough Council | MIRS                          | H4-9  | CAPITAL - PREMISES COSTS       | 23/11/22 | 145085 | 3,300.00  | CAPITAL | Nec Software Solutions (Uk) Limited       |
| Gosport Borough Council | ENV AND REGULATORY SERVICES   | H4-12 | PRINTING, STAT & OFFICE EXP    | 03/11/22 | 144544 | 3,311.69  | REVENUE | Urbaser Limited                           |
| Gosport Borough Council | CORPORATE AND DEMOCRATIC CORE | H4-4  | MISCELLANEOUS EXPENSES         | 17/11/22 | 144960 | 3,352.50  | REVENUE | Michaels Civic Robes (Intramark Limited)  |
| Gosport Borough Council | SERVICE UNITS ADMIN COSTS     | H4-6  | DIRECT EMPLOYEE EXPENSES       | 17/11/22 | 144054 | 3,463.44  | REVENUE | Portsmouth City Council                   |
| Gosport Borough Council | SERVICE UNITS ADMIN COSTS     | H4-6  | DIRECT EMPLOYEE EXPENSES       | 17/11/22 | 144741 | 3,463.44  | REVENUE | Portsmouth City Council                   |
| Gosport Borough Council | HRA                           | H4-7  | DIRECT EMPLOYEE EXPENSES       | 03/11/22 | 144583 | 3,586.86  | REVENUE | Manpower Uk Limited                       |
| Gosport Borough Council | HRA                           | H4-7  | DIRECT EMPLOYEE EXPENSES       | 17/11/22 | 145072 | 3,592.80  | REVENUE | Manpower Uk Limited                       |
| Gosport Borough Council | HOUSING SERVICES              | H4-3  | GRANTS AND SUBSCRIPTIONS       | 03/11/22 | 144757 | 4,338.12  | REVENUE | Countrywide Estate Agents                 |
| Gosport Borough Council | HRA                           | H4-7  | DIRECT EMPLOYEE EXPENSES       | 10/11/22 | 144754 | 3,778.56  | REVENUE | Manpower Uk Limited                       |
| Gosport Borough Council | SERVICE UNITS ADMIN COSTS     | H4-6  | SERVICES                       | 02/11/22 | 11355  | 4,579.74  | REVENUE | Capita Business Services Limited          |
| Gosport Borough Council | SERVICE UNITS ADMIN COSTS     | H4-6  | SERVICES                       | 28/11/22 | 11433  | 4,633.34  | REVENUE | Capita Business Services Limited          |
| Gosport Borough Council | HOUSING SERVICES              | H4-3  | HOUSING BENEFITS               | 14/11/22 | 11386  | 4,851.59  | REVENUE | Benefit Rent Allowance                    |
| Gosport Borough Council | SERVICE UNITS ADMIN COSTS     | H4-6  | INDIRECT EMPLOYEE EXPENSES     | 23/11/22 | 145081 | 4,200.00  | REVENUE | Hays Recruitment Plc                      |
| Gosport Borough Council | SERVICE UNITS ADMIN COSTS     | H4-6  | SERVICES                       | 23/11/22 | 144334 | 4,753.29  | REVENUE | Atkins Limited                            |
| Gosport Borough Council | CORPORATE AND DEMOCRATIC CORE | H4-4  | PRINTING, STAT & OFFICE EXP    | 17/11/22 | 144958 | 4,784.00  | REVENUE | Portsmouth City Council                   |
| Gosport Borough Council | CORPORATE AND DEMOCRATIC CORE | H4-4  | PRINTING, STAT & OFFICE EXP    | 17/11/22 | 144957 | 4,892.00  | REVENUE | Portsmouth City Council                   |
| Gosport Borough Council | SERVICE UNITS ADMIN COSTS     | H4-6  | COMMUNICATIONS AND COMPUTING   | 23/11/22 | 145105 | 5,302.94  | REVENUE | Phoenix Software Ltd                      |
| Gosport Borough Council | MIRS                          | H4-9  | CAPITAL - PREMISES COSTS       | 23/11/22 | 145197 | 5,400.00  | CAPITAL | Hampshire County Council (Legal Services) |
| Gosport Borough Council | HOUSING SERVICES              | H4-3  | HOUSING BENEFITS               | 28/11/22 | 11437  | 6,600.94  | REVENUE | Benefit Rent Allowance                    |
| Gosport Borough Council | ENV AND REGULATORY SERVICES   | H4-12 | PRIVATE CONTRACTORS            | 03/11/22 | 144543 | 5,692.68  | REVENUE | Urbaser Limited                           |
| Gosport Borough Council | ENV AND REGULATORY SERVICES   | H4-12 | PRIVATE CONTRACTORS            | 10/11/22 | 144934 | 5,877.56  | REVENUE | Enigma Security Solutions Limited         |
| Gosport Borough Council | MIRS                          | H4-9  | CAPITAL - PREMISES COSTS       | 23/11/22 | 145102 | 6,348.00  | CAPITAL | Rocon Contractors Ltd                     |
| Gosport Borough Council | HRA                           | H4-7  | ENERGY COSTS                   | 03/11/22 | 144698 | 7,613.99  | REVENUE | Gazprom Marketing & Trading Limited       |
| Gosport Borough Council | CULTURAL AND RELATED SERVICES | H4-11 | MISCELLANEOUS EXPENSES         | 10/11/22 | 144007 | 7,250.00  | REVENUE | Lister Wilder Limited                     |
| Gosport Borough Council | HOUSING SERVICES              | H4-3  | HOUSING BENEFITS               | 02/11/22 | 11357  | 11,535.22 | REVENUE | Benefit Rent Allowance                    |
| Gosport Borough Council | MIRS                          | H4-9  | CAPITAL - PREMISES COSTS       | 03/11/22 | 143487 | 9,718.08  | CAPITAL | Kompan Limited                            |
| Gosport Borough Council | SERVICE UNITS ADMIN COSTS     | H4-6  | DIRECT EMPLOYEE EXPENSES       | 17/11/22 | 144740 | 9,999.67  | REVENUE | Portsmouth City Council                   |
| Gosport Borough Council | HRA                           | H4-7  | REPAIRS AND MAINT OF BUILDINGS | 17/11/22 | 144942 | 11,605.90 | REVENUE | Kier Group Plc                            |
| Gosport Borough Council | MIRS                          | H4-9  | CAPITAL - PREMISES COSTS       | 10/11/22 | 144611 | 12,735.25 | CAPITAL | Ecd Architects Limited                    |
| Gosport Borough Council | MIRS                          | H4-9  | CAPITAL - PREMISES COSTS       | 17/11/22 | 144951 | 12,735.25 | CAPITAL | Ecd Architects Limited                    |
| Gosport Borough Council | SERVICE UNITS ADMIN COSTS     | H4-6  | DIRECT EMPLOYEE EXPENSES       | 17/11/22 | 144720 | 13,744.79 | REVENUE | Portsmouth City Council                   |
| Gosport Borough Council | HRA                           | H4-7  | REPAIRS AND MAINT OF BUILDINGS | 23/11/22 | 144929 | 1,579.50  | REVENUE | Guideline Lift Services Limited           |
| Gosport Borough Council | HIGHWAYS ROADS AND TRANSPORT  | H4-2  | PRIVATE CONTRACTORS            | 03/11/22 | 144546 | 15,917.00 | REVENUE | Urbaser Limited                           |
| Gosport Borough Council | ENV AND REGULATORY SERVICES   | H4-12 | PRIVATE CONTRACTORS            | 03/11/22 | 144545 | 15,917.00 | REVENUE | Urbaser Limited                           |
| Gosport Borough Council | MIRS                          | H4-9  | CAPITAL - PREMISES COSTS       | 17/11/22 | 144897 | 16,992.00 | CAPITAL | Savills (Uk) Limited                      |
| Gosport Borough Council | SERVICE UNITS ADMIN COSTS     | H4-6  | EQUIP, FURNITURE AND MATERIALS | 23/11/22 | 144867 | 18,387.84 | REVENUE | Welldata Limited                          |

|                         |                               |       |                                |          |        |            |         |                           |
|-------------------------|-------------------------------|-------|--------------------------------|----------|--------|------------|---------|---------------------------|
| Gosport Borough Council | SERVICE UNITS ADMIN COSTS     | H4-6  | DIRECT EMPLOYEE EXPENSES       | 17/11/22 | 144721 | 33,186.90  | REVENUE | Portsmouth City Council   |
| Gosport Borough Council | SERVICE UNITS ADMIN COSTS     | H4-6  | DIRECT EMPLOYEE EXPENSES       | 03/11/22 | 144580 | 19,622.73  | REVENUE | Portsmouth City Council   |
| Gosport Borough Council | SERVICE UNITS ADMIN COSTS     | H4-6  | DIRECT EMPLOYEE EXPENSES       | 03/11/22 | 144580 | 7,134.40   | REVENUE | Portsmouth City Council   |
| Gosport Borough Council | SERVICE UNITS ADMIN COSTS     | H4-6  | DIRECT EMPLOYEE EXPENSES       | 03/11/22 | 144580 | 14,139.69  | REVENUE | Portsmouth City Council   |
| Gosport Borough Council | SERVICE UNITS ADMIN COSTS     | H4-6  | DIRECT EMPLOYEE EXPENSES       | 03/11/22 | 144580 | 9,712.10   | REVENUE | Portsmouth City Council   |
| Gosport Borough Council | ENV AND REGULATORY SERVICES   | H4-12 | PRIVATE CONTRACTORS            | 03/11/22 | 144547 | 55,862.64  | REVENUE | Urbaser Limited           |
| Gosport Borough Council | SERVICE UNITS ADMIN COSTS     | H4-6  | DIRECT EMPLOYEE EXPENSES       | 17/11/22 | 144950 | 28,660.00  | REVENUE | Portsmouth City Council   |
| Gosport Borough Council | MIRS                          | H4-9  | CAPITAL - PREMISES COSTS       | 17/11/22 | 144950 | 13,698.00  | CAPITAL | Portsmouth City Council   |
| Gosport Borough Council | HOUSING SERVICES              | H4-3  | HOUSING BENEFITS               | 07/11/22 | 11379  | 158,506.25 | REVENUE | Benefit Rent Allowance    |
| Gosport Borough Council | CORPORATE AND DEMOCRATIC CORE | H4-4  | DIRECT EMPLOYEE EXPENSES       | 23/11/22 | 11416  | 1,676.00   | REVENUE | Gbc - Salaries & Payroll  |
| Gosport Borough Council | SERVICE UNITS ADMIN COSTS     | H4-6  | JOINT AUTHORITIES              | 23/11/22 | 144070 | 152,321.21 | REVENUE | Fareham Borough Council   |
| Gosport Borough Council | SERVICE UNITS ADMIN COSTS     | H4-6  | JOINT AUTHORITIES              | 23/11/22 | 144069 | 161,524.57 | REVENUE | Fareham Borough Council   |
| Gosport Borough Council | ENV AND REGULATORY SERVICES   | H4-12 | PRIVATE CONTRACTORS            | 10/11/22 | 144548 | 222,350.29 | REVENUE | Urbaser Limited           |
| Gosport Borough Council | CULTURAL AND RELATED SERVICES | H4-11 | DIRECT EMPLOYEE EXPENSES       | 17/11/22 | 144950 | 985.00     | REVENUE | Portsmouth City Council   |
| Gosport Borough Council | HRA                           | H4-7  | REPAIRS AND MAINT OF BUILDINGS | 03/11/22 | 144542 | 400,000.00 | REVENUE | Kier Group Plc            |
| Gosport Borough Council | CORPORATE AND DEMOCRATIC CORE | H4-4  | DIRECT EMPLOYEE EXPENSES       | 17/11/22 | 144950 | 32,551.00  | REVENUE | Portsmouth City Council   |
| Gosport Borough Council | HOUSING SERVICES              | H4-3  | HOUSING BENEFITS               | 21/11/22 | 11399  | 588,054.51 | REVENUE | Benefit Rent Allowance    |
| Gosport Borough Council | HRA                           | H4-7  | REPAIRS AND MAINT OF BUILDINGS | 10/11/22 | 144746 | 555,917.00 | REVENUE | Kier Group Plc            |
| Gosport Borough Council | MIRS                          | H4-9  | CAPITAL - PREMISES COSTS       | 02/11/22 | 11354  | 625,438.75 | CAPITAL | Chaps Treasury Management |
| Gosport Borough Council | FINANCING & INVESTMENT I&E    | H4-82 | LOSS ON IMPAIRMENT OF ASSETS   | 10/10/22 | 11306  | 726,150.00 | REVENUE | Pwlb                      |
| Gosport Borough Council | FINANCING & INVESTMENT I&E    | H4-82 | LOSS ON IMPAIRMENT OF ASSETS   | 10/10/22 | 11304  | 8,523.29   | REVENUE | Chaps Treasury Management |
| Gosport Borough Council | HRA                           | H4-7  | REPAIRS AND MAINT OF BUILDINGS | 13/10/22 | 144122 | 555,917.00 | REVENUE | Kier Group Plc            |
| Gosport Borough Council | ENV AND REGULATORY SERVICES   | H4-12 | PRIVATE CONTRACTORS            | 13/10/22 | 143802 | 213,039.85 | REVENUE | Urbaser Limited           |
| Gosport Borough Council | ENV AND REGULATORY SERVICES   | H4-12 | PRIVATE CONTRACTORS            | 13/10/22 | 143779 | 3,168.00   | REVENUE | Urbaser Limited           |
| Gosport Borough Council | ENV AND REGULATORY SERVICES   | H4-12 | PRIVATE CONTRACTORS            | 13/10/22 | 143803 | 3,652.23   | REVENUE | Urbaser Limited           |