| Organisation name                                  | Department where expenditure incurred | Service division Label           | Supplier (Beneficiary)                      | Purpose of expenditure (Narrative)        | Purpose of Expenditure (Expenditure<br>Category)              | Procurement<br>(Merchant) Category | Date                     |
|--|---------------------------------------|----------------------------------|---|---|---|------------------------------------|--------------------------|
| GOSPORT BOROUGH COUNCIL                            | CHIEF EXECUTIVES UNIT                 | HIGHWAYS ROADS AND TRANSPORT     | COMODO GROUP, INC.                          | LICENCES                                  | SERVICES  | 42527                              | 30/10/2015               |
| GOSPORT BOROUGH COUNCIL                            |                                       | HRA                              | AMAZON UK MARKETPLACE                       | PURCHASE OF EQUIPMENT                     | EQUIP, FURNITURE AND MATERIALS                                | 42100                              | 29/10/2015               |
| GOSPORT BOROUGH COUNCIL                            |                                       | HRA                              | AMAZON EU                                   | PURCHASE OF EQUIPMENT                     | EQUIP, FURNITURE AND MATERIALS                                | 42100                              | 29/10/2015               |
|  | CHIEF EXECUTIVES UNIT                 | PLANNING SERVICES                | AMAZON UK MARKETPLACE                       | INITIATIVES                               | MISCELLANEOUS EXPENSES  | 43200                              | 02/11/2015               |
|  | BOROUGH TREASURERS UNIT               | SERVICE UNITS ADMIN COSTS        | UNITED FLAGS                                | FLAGS/FLAGPOLES                           | REPAIRS AND MAINT OF BUILDINGS                                | 22111                              | 02/11/2015               |
| GOSPORT BOROUGH COUNCIL                            | HOUSING SERVICES UNIT                 | HOUSING SERVICES                 | THE FERRY HOUSE                             | HOMELESSNESS - B & B                      | GRANTS AND SUBSCRIPTIONS                                      | 42904                              | 02/11/2015               |
| GOSPORT BOROUGH COUNCIL                            | CHIEF EXECUTIVES UNIT                 | SERVICE UNITS ADMIN COSTS        | LOVE2SHOP.CO.UK                             | PRIZES/LONG SERVICE AWARDS                | EQUIP, FURNITURE AND MATERIALS                                | 42111                              | 04/11/2015               |
| GOSPORT BOROUGH COUNCIL                            | CHIEF EXECUTIVES UNIT                 | SERVICE UNITS ADMIN COSTS        | AMAZON EU                                   | PURCHASE OF EQUIPMENT                     | EQUIP, FURNITURE AND MATERIALS                                | 42100                              | 05/11/2015               |
| GOSPORT BOROUGH COUNCIL                            | BOROUGH SOLICITORS UNIT               | SERVICE UNITS ADMIN COSTS        | DISCLOSURE SCOT                             | CRB & DISCLOSURE CHECKS                   | SERVICES  | 42515                              | 06/11/2015               |
| GOSPORT BOROUGH COUNCIL                            | HOUSING SERVICES UNIT                 | SERVICE UNITS ADMIN COSTS        | POUNDSTRETCHER 528                          | PURCHASE OF EQUIPMENT                     | EQUIP, FURNITURE AND MATERIALS                                | 42100                              | 06/11/2015               |
| GOSPORT BOROUGH COUNCIL                            |                                       | HRA                              | TRANSTOOLS                                  | PURCHASE OF EQUIPMENT                     | EQUIP, FURNITURE AND MATERIALS                                | 42100                              | 09/11/2015               |
| GOSPORT BOROUGH COUNCIL                            |                                       | SERVICE UNITS ADMIN COSTS        | AMAZON UK MARKETPLACE                       | PURCHASE OF EQUIPMENT                     | EQUIP, FURNITURE AND MATERIALS                                | 42100                              | 09/11/2015               |
| GOSPORT BOROUGH COUNCIL                            |                                       | HRA                              | WORLDSTORES LTD                             | FURNITURE                                 | EQUIP, FURNITURE AND MATERIALS                                | 42108                              | 09/11/2015               |
| GOSPORT BOROUGH COUNCIL                            |                                       | SERVICE UNITS ADMIN COSTS        | SPECSAVERSEVOUGB-                           | EYE TESTS                                 | INDIRECT EMPLOYEE EXPENSES                                    | 12220                              | 09/11/2015               |
| GOSPORT BOROUGH COUNCIL                            |                                       | SERVICE UNITS ADMIN COSTS        | LOVE2SHOP.CO.UK                             | PRIZES/LONG SERVICE AWARDS                | EQUIP, FURNITURE AND MATERIALS                                | 42111                              | 10/11/2015               |
|  |                                       | SERVICE UNITS ADMIN COSTS        | WWW.GEAR4MUSIC.COM                          | PURCHASE OF EQUIPMENT                     | EQUIP, FURNITURE AND MATERIALS                                | 42100                              | 10/11/2015               |
| GOSPORT BOROUGH COUNCIL                            |                                       |                                  | AMAZON UK MARKETPLACE                       |   | PRINTING, STAT & OFFICE EXP                                   | 42409                              | 10/11/2015               |
| GOSPORT BOROUGH COUNCIL                            |                                       | SERVICE UNITS ADMIN COSTS        | AMAZON UK MARKETPLACE                       | PURCHASE OF IT HARDWARE                   | COMMUNICATIONS AND COMPUTING                                  | 42612                              | 10/11/2015               |
| GOSPORT BOROUGH COUNCIL<br>GOSPORT BOROUGH COUNCIL |                                       | HRA<br>SERVICE UNITS ADMIN COSTS | AMAZON EU<br>ARGOS LTD                      | STATIONERY<br>PURCHASE OF EQUIPMENT       | PRINTING, STAT & OFFICE EXP<br>EQUIP, FURNITURE AND MATERIALS | 42409<br>42100                     | 10/11/2015<br>11/11/2015 |
| GOSPORT BOROUGH COUNCIL<br>GOSPORT BOROUGH COUNCIL |                                       | SERVICE UNITS ADMIN COSTS        | ATOM PUBLISHING                             | AGENCY/HIRED STAFF                        | DIRECT EMPLOYEE EXPENSES                                      | 12111                              | 13/11/2015               |
| GOSPORT BOROUGH COUNCIL                            |                                       | SERVICE UNITS ADMIN COSTS        | WWWTVCASES.CO.UK                            | PURCHASE OF EQUIPMENT                     | EQUIP, FURNITURE AND MATERIALS                                | 42100                              | 13/11/2015               |
| GOSPORT BOROUGH COUNCIL                            |                                       | SERVICE UNITS ADMIN COSTS        | AMAZON UK MARKETPLACE                       | PURCHASE OF EQUIPMENT                     | EQUIP, FURNITURE AND MATERIALS                                | 42100                              | 15/11/2015               |
| GOSPORT BOROUGH COUNCIL                            |                                       | SERVICE UNITS ADMIN COSTS        | AMAZON UK MARKETPLACE                       | PURCHASE OF EQUIPMENT                     | EQUIP, FURNITURE AND MATERIALS                                | 42100                              | 15/11/2015               |
| GOSPORT BOROUGH COUNCIL                            |                                       | CULTURAL AND RELATED SERVICES    | AMAZON UK MARKETPLACE                       | FENCES                                    | GROUNDS MAINTENANCE COSTS                                     | 22906                              | 16/11/2015               |
| GOSPORT BOROUGH COUNCIL                            |                                       | SERVICE UNITS ADMIN COSTS        | AMAZON UK MARKETPLACE                       | CONSUMABLE STORES                         | EQUIP, FURNITURE AND MATERIALS                                | 42115                              | 17/11/2015               |
|  | CHIEF EXECUTIVES UNIT                 | SERVICE UNITS ADMIN COSTS        | AMAZON EU                                   | PURCHASE OF EQUIPMENT                     | EQUIP, FURNITURE AND MATERIALS                                | 42100                              | 18/11/2015               |
|  | HOUSING SERVICES UNIT                 | SERVICE UNITS ADMIN COSTS        | AO RETAIL LIMITED                           | PURCHASE OF EQUIPMENT                     | EQUIP, FURNITURE AND MATERIALS                                | 42100                              | 23/11/2015               |
| GOSPORT BOROUGH COUNCIL                            | CHIEF EXECUTIVES UNIT                 | HOUSING SERVICES                 | AMAZON EU                                   | STATIONERY                                | PRINTING, STAT & OFFICE EXP                                   | 42409                              | 23/11/2015               |
| GOSPORT BOROUGH COUNCIL                            | BOROUGH TREASURERS UNIT               | HOUSING SERVICES                 | CHECK SOL DISCLOSURE                        | CRB & DISCLOSURE CHECKS                   | SERVICES  | 42515                              | 24/11/2015               |
| GOSPORT BOROUGH COUNCIL                            | HOUSING SERVICES UNIT                 | HRA                              | POSSESSIONCLAIM.GO                          | COURT COSTS                               | SERVICES  | 42511                              | 17/11/2015               |
| GOSPORT BOROUGH COUNCIL                            | BOROUGH SOLICITORS UNIT               | SERVICE UNITS ADMIN COSTS        | WWW.MONEYCLAIM.GOV                          | COURT COSTS                               | SERVICES  | 42511                              | 11/11/2015               |
| GOSPORT BOROUGH COUNCIL                            |                                       | SERVICE UNITS ADMIN COSTS        | WWW.MONEYCLAIM.GOV                          | COURT COSTS                               | SERVICES  | 42511                              | 11/11/2015               |
|  |                                       | SERVICE UNITS ADMIN COSTS        | WWW.MONEYCLAIM.GOV                          | COURT COSTS                               | SERVICES  | 42511                              | 11/11/2015               |
|  |                                       | SERVICE UNITS ADMIN COSTS        | WWW.MONEYCLAIM.GOV                          | COURT COSTS                               | SERVICES  | 42511                              | 11/11/2015               |
| GOSPORT BOROUGH COUNCIL                            |                                       | HOUSING SERVICES                 | AO RETAIL LIMITED                           | PURCHASE OF EQUIPMENT                     | EQUIP, FURNITURE AND MATERIALS                                | 42100                              | 30/10/2015               |
| GOSPORT BOROUGH COUNCIL                            |                                       | SERVICE UNITS ADMIN COSTS        | WP-WWW.OYEZFORMSLINK.C                      |   | PRINTING, STAT & OFFICE EXP                                   | 42409                              | 11/11/2015               |
| GOSPORT BOROUGH COUNCIL<br>GOSPORT BOROUGH COUNCIL |                                       | SERVICE UNITS ADMIN COSTS<br>HRA | WP-INSTANTSSL CERTIFIC<br>BOROUGH IT LTD    | PURCHASE OF SOFTWARE<br>PROFESSIONAL FEES | COMMUNICATIONS AND COMPUTING<br>SERVICES                      | 42613<br>42500                     | 17/11/2015<br>20/11/2015 |
| GOSPORT BOROUGH COUNCIL<br>GOSPORT BOROUGH COUNCIL |                                       | CORPORATE AND DEMOCRATIC CORE    |   | CONGESTION CHARGE                         | PUBLIC TRANSPORT  | 32400                              | 18/11/2015               |
| GOSPORT BOROUGH COUNCIL                            |                                       | HRA                              | ARGOS RETAIL GROUP                          | PURCHASE OF EQUIPMENT                     | EQUIP. FURNITURE AND MATERIALS                                | 42100                              | 28/10/2015               |
| GOSPORT BOROUGH COUNCIL                            |                                       | HRA                              | AMAZON UK MARKETPLACE                       | PURCHASE OF EQUIPMENT                     | EQUIP, FURNITURE AND MATERIALS                                | 42100                              | 29/10/2015               |
| GOSPORT BOROUGH COUNCIL                            |                                       | HRA                              | AMAZON UK MARKETPLACE                       | PURCHASE OF EQUIPMENT                     | EQUIP, FURNITURE AND MATERIALS                                | 42100                              | 29/10/2015               |
| GOSPORT BOROUGH COUNCIL                            |                                       | SERVICE UNITS ADMIN COSTS        | AMAZON UK MARKETPLACE                       | STATIONERY                                | PRINTING, STAT & OFFICE EXP                                   | 42409                              | 30/10/2015               |
| GOSPORT BOROUGH COUNCIL                            |                                       | PLANNING SERVICES                | FACEBOOK QTFG28J822                         | STATIONERY                                | PRINTING, STAT & OFFICE EXP                                   | 42409                              | 31/10/2015               |
| GOSPORT BOROUGH COUNCIL                            | HOUSING SERVICES UNIT                 | SERVICE UNITS ADMIN COSTS        | KNIGHTON TOOL SUPP                          | <b>REPAIR &amp; MAINTAIN BUILDINGS</b>    | REPAIRS AND MAINT OF BUILDINGS                                | 22100                              | 03/11/2015               |
| GOSPORT BOROUGH COUNCIL                            | CHIEF EXECUTIVES UNIT                 | SERVICE UNITS ADMIN COSTS        | AMAZON UK MARKETPLACE                       | PURCHASE OF EQUIPMENT                     | EQUIP, FURNITURE AND MATERIALS                                | 42100                              | 03/11/2015               |
| GOSPORT BOROUGH COUNCIL                            | CHIEF EXECUTIVES UNIT                 | SERVICE UNITS ADMIN COSTS        | AMAZON EU                                   | PURCHASE OF EQUIPMENT                     | EQUIP, FURNITURE AND MATERIALS                                | 42100                              | 05/11/2015               |
| GOSPORT BOROUGH COUNCIL                            | HOUSING SERVICES UNIT                 | HOUSING SERVICES                 | THE MANOR HOTEL                             | HOMELESSNESS - B & B                      | GRANTS AND SUBSCRIPTIONS                                      | 42904                              | 05/11/2015               |
| GOSPORT BOROUGH COUNCIL                            | CHIEF EXECUTIVES UNIT                 | SERVICE UNITS ADMIN COSTS        | AMAZON EU                                   | PURCHASE OF EQUIPMENT                     | EQUIP, FURNITURE AND MATERIALS                                | 42100                              | 05/11/2015               |
| GOSPORT BOROUGH COUNCIL                            |                                       | SERVICE UNITS ADMIN COSTS        | AMAZON UK MARKETPLACE                       | STATIONERY                                | PRINTING, STAT & OFFICE EXP                                   | 42409                              | 08/11/2015               |
| GOSPORT BOROUGH COUNCIL                            |                                       | HRA                              | ARGOS RETAIL GROUP                          | PURCHASE OF EQUIPMENT                     | EQUIP, FURNITURE AND MATERIALS                                | 42100                              | 12/11/2015               |
| GOSPORT BOROUGH COUNCIL                            |                                       | SERVICE UNITS ADMIN COSTS        | AMAZON UK MARKETPLACE                       | PURCHASE OF EQUIPMENT                     | EQUIP, FURNITURE AND MATERIALS                                | 42100                              | 17/11/2015               |
| GOSPORT BOROUGH COUNCIL                            |                                       | SERVICE UNITS ADMIN COSTS        | LOVE2SHOP.CO.UK                             | PRIZES/LONG SERVICE AWARDS                | EQUIP, FURNITURE AND MATERIALS                                | 42111                              | 17/11/2015               |
| GOSPORT BOROUGH COUNCIL                            |                                       | HOUSING SERVICES                 | ARGOS RETAIL GROUP                          | PURCHASE OF EQUIPMENT                     | EQUIP, FURNITURE AND MATERIALS                                | 42100                              | 19/11/2015               |
| GOSPORT BOROUGH COUNCIL                            |                                       | HOUSING SERVICES                 | ARGOS RETAIL GROUP                          | PURCHASE OF EQUIPMENT                     | EQUIP, FURNITURE AND MATERIALS                                | 42100                              | 19/11/2015               |
| GOSPORT BOROUGH COUNCIL<br>GOSPORT BOROUGH COUNCIL |                                       | HOUSING SERVICES                 | ARGOS RETAIL GROUP<br>AMAZON UK MARKETPLACE | PURCHASE OF EQUIPMENT<br>STATIONERY       | EQUIP, FURNITURE AND MATERIALS                                | 42100                              | 19/11/2015<br>19/11/2015 |
| GOSPORT BOROUGH COUNCIL<br>GOSPORT BOROUGH COUNCIL |                                       | SERVICE UNITS ADMIN COSTS<br>HRA | POSSESSIONCLAIM.GO                          | COURT COSTS                               | PRINTING, STAT & OFFICE EXP<br>SERVICES                       | 42409<br>42511                     | 19/11/2015<br>10/11/2015 |
| GOSPORT BOROUGH COUNCIL<br>GOSPORT BOROUGH COUNCIL |                                       | SERVICE UNITS ADMIN COSTS        | POSSESSIONCLAIM.GO                          | COURT COSTS                               | EQUIP, FURNITURE AND MATERIALS                                | 42511                              | 10/11/2015               |
| GOSPORT BOROUGH COUNCIL                            |                                       | HRA                              | POSSESSIONCLAIM.GO                          | COURT COSTS                               | SERVICES  | 42511                              | 10/11/2015               |
| GOSPORT BOROUGH COUNCIL                            |                                       | HRA                              | POSSESSIONCLAIM.GO                          | COURT COSTS                               | SERVICES  | 42511                              | 17/11/2015               |
| GOSPORT BOROUGH COUNCIL                            |                                       | HRA                              | POSSESSIONCLAIM.GO                          | COURT COSTS                               | SERVICES  | 42511                              | 19/11/2015               |
| GOSPORT BOROUGH COUNCIL                            |                                       | HOUSING SERVICES                 | POSSESSIONCLAIM.GO                          | COURT COSTS                               | SERVICES  | 42511                              | 19/11/2015               |
|  |                                       |                                  |   |   |   |                                    |                          |

| Procurement         | Date                     | Net Amount       | Irrecoverable |
|---------------------|--------------------------|------------------|---------------|
| (Merchant) Category |                          |                  | VAT           |
| 42527               | 30/10/2015               | 184.66           | 0.00          |
| 42100               | 29/10/2015               | 3.76             | 0.00          |
| 42100               | 29/10/2015               | 21.98            | 0.00          |
| 43200<br>22111      | 02/11/2015<br>02/11/2015 | 10.03<br>112.20  | 0.00<br>0.00  |
| 42904               | 02/11/2015               | 45.83            | 0.00          |
| 42111               | 04/11/2015               | 178.50           | 0.00          |
| 42100               | 05/11/2015               | 214.68           | 0.00          |
| 42515               | 06/11/2015               | 25.00            | 0.00          |
| 42100               | 06/11/2015               | 13.79            | 0.00          |
| 42100<br>42100      | 09/11/2015<br>09/11/2015 | 23.38<br>23.98   | 0.00<br>0.00  |
| 42108               | 09/11/2015               | 191.63           | 0.00          |
| 12220               | 09/11/2015               | 255.00           | 0.00          |
| 42111               | 10/11/2015               | 100.00           | 0.00          |
| 42100<br>42409      | 10/11/2015<br>10/11/2015 | 3.32             | 0.00          |
| 42409               | 10/11/2015               | 3.13<br>95.38    | 0.00<br>0.00  |
| 42409               | 10/11/2015               | 10.20            | 0.00          |
| 42100               | 11/11/2015               | 14.21            | 0.00          |
| 12111               | 13/11/2015               | 456.00           | 0.00          |
| 42100               | 13/11/2015               | 114.00           | 0.00          |
| 42100<br>42100      | 15/11/2015<br>15/11/2015 | 33.89<br>65.00   | 0.00<br>0.00  |
| 22906               | 16/11/2015               | 45.96            | 0.00          |
| 42115               | 17/11/2015               | 58.00            | 0.00          |
| 42100               | 18/11/2015               | 65.99            | 0.00          |
| 42100               | 23/11/2015               | 91.67            | 0.00          |
| 42409<br>42515      | 23/11/2015<br>24/11/2015 | 14.57            | 0.00<br>0.00  |
| 42515               | 17/11/2015               | 49.00<br>250.00  | 0.00          |
| 42511               | 11/11/2015               | 35.00            | 0.00          |
| 42511               | 11/11/2015               | 25.00            | 0.00          |
| 42511               | 11/11/2015               | 35.00            | 0.00          |
| 42511<br>42100      | 11/11/2015<br>30/10/2015 | 25.00            | 0.00          |
| 42409               | 11/11/2015               | 149.17<br>5.82   | 0.00<br>0.00  |
| 42613               | 17/11/2015               | 809.85           | 0.00          |
| 42500               | 20/11/2015               | 24.00            | 0.00          |
| 32400               | 18/11/2015               | 11.50            | 0.00          |
| 42100               | 28/10/2015<br>29/10/2015 | 199.99           | 0.00          |
| 42100<br>42100      | 29/10/2015               | 14.99<br>43.30   | 0.00<br>0.00  |
| 42409               | 30/10/2015               | -20.01           | 0.00          |
| 42409               | 31/10/2015               | 13.00            | 0.00          |
| 22100               | 03/11/2015               | 103.15           | 0.00          |
| 42100               | 03/11/2015<br>05/11/2015 | 14.39            | 0.00          |
| 42100<br>42904      | 05/11/2015               | 107.72<br>455.00 | 0.00<br>0.00  |
| 42100               | 05/11/2015               | 38.82            | 0.00          |
| 42409               | 08/11/2015               | 2.40             | 0.00          |
| 42100               | 12/11/2015               | 119.99           | 0.00          |
| 42100               | 17/11/2015               | 7.99             | 0.00          |
| 42111<br>42100      | 17/11/2015<br>19/11/2015 | 50.00<br>199.99  | 0.00<br>0.00  |
| 42100               | 19/11/2015               | 189.99           | 0.00          |
| 42100               | 19/11/2015               | 201.99           | 0.00          |
| 42409               | 19/11/2015               | 9.60             | 0.00          |
| 42511               | 10/11/2015               | 110.00           | 0.00          |
| 42511<br>42511      | 10/11/2015<br>10/11/2015 | 250.00<br>250.00 | 0.00<br>0.00  |
| 42511               | 17/11/2015               | 250.00           | 0.00          |
| 42511               | 19/11/2015               | 250.00           | 0.00          |
| 42511               | 19/11/2015               | 250.00           | 0.00          |
|                     |                          |                  |               |