

| Service Area | Expenses Type | Date | Transaction Number | Amount | Supplier Name |
|--------------------------------------|----------------------|------------|--------------------|-----------|------------------------------------|
| Heating and Loft insulation | Capital Grants | 11/08/2011 | 1900381860 | 5,000.00 | JOHN GROVES IW LTD |
| Print Unit | Printing Costs | 26/07/2011 | 5000151741 | 754.00 | CROSSPRINT LTD |
| Housing Benefit | Stationery | 06/09/2011 | 5000157041 | 1,524.00 | CROSSPRINT LTD |
| Options,Prevention & Register Team | Computer Maintenance | 26/09/2011 | 5000160243 | 705.00 | CROSSPRINT LTD |
| Leisure Management & Admin | Printing Costs | 14/09/2011 | 5000158854 | 574.00 | CROSSPRINT LTD |
| Waste Management Client Costs | Advertising & Public | 21/09/2011 | 5000159654 | 2,163.29 | CROSSPRINT LTD |
| Core Programmes | Consultants Fees | 21/07/2011 | 5000151318 | 1,250.00 | CITY AND GUILDS |
| Core Programmes | Consultants Fees | 19/09/2011 | 5000159297 | 720.00 | CITY AND GUILDS |
| Core Programmes | Consultants Fees | 19/09/2011 | 5000159297 | 630.00 | CITY AND GUILDS |
| ICT Refresh Programme | Computer Maintenance | 18/07/2011 | 5000150917 | 1,483.00 | HAMPSHIRE COUNTY COUNCIL |
| Sport Dev - Courses | Grants to Ext Bodies | 25/08/2011 | 5000156282 | 1,000.00 | HAMPSHIRE COUNTY COUNCIL |
| Connexions Advisors | Comp Software Licenc | 15/08/2011 | 5000154245 | 8,636.40 | HAMPSHIRE COUNTY COUNCIL |
| SEN Inter-Authority Recoupment | Transport of Clients | 30/09/2011 | 5000160836 | -1,664.00 | HAMPSHIRE COUNTY COUNCIL |
| Trading Standards | Professional Service | 12/09/2011 | 5000158343 | 990.00 | HAMPSHIRE COUNTY COUNCIL |
| Miscellaneous Grants | Grants to Ext Bodies | 04/08/2011 | 5000153013 | 7,145.00 | HAMPSHIRE COUNTY COUNCIL |
| IW Festival of Cycling | Advertising & Public | 09/09/2011 | 5000157961 | 1,300.00 | IW COUNTY PRESS LTD |
| One Island Magazine | Publications | 18/07/2011 | 5000150765 | 919.80 | IW COUNTY PRESS LTD |
| Leisure Management & Admin | Advertising & Public | 03/08/2011 | 5000152819 | 554.06 | IW COUNTY PRESS LTD |
| Community & Family Learning | Marketing Costs | 05/09/2011 | 5000156914 | 766.40 | IW COUNTY PRESS LTD |
| Traffic Management | Advertising & Public | 15/07/2011 | 5000150592 | 856.19 | IW COUNTY PRESS LTD |
| Traffic Management | Advertising & Public | 09/09/2011 | 5000158047 | 606.67 | IW COUNTY PRESS LTD |
| Traffic Management | Advertising & Public | 05/09/2011 | 5000156905 | 587.10 | IW COUNTY PRESS LTD |
| Traffic Management | Advertising & Public | 09/08/2011 | 5000153314 | 513.71 | IW COUNTY PRESS LTD |
| Youth- Newport | Building & Room Rent | 21/09/2011 | 5105688124 | 3,703.75 | NEWPORT GRAMMAR SCH CHARITY TR[RE] |
| Statutory Assessment and Review Team | Pay to Other LAs | 15/08/2011 | 5000154162 | 6,207.31 | SOMERSET COUNTY COUNCIL |
| 2 Langley Court | Electricity | 15/09/2011 | 1900400025 | 672.82 | SOUTHERN ELECTRIC |
| 7 High St,Newport | Electricity | 13/07/2011 | 1900369373 | 758.10 | SOUTHERN ELECTRIC |
| Enterprise House | Electricity | 16/09/2011 | 5000159229 | 907.85 | SOUTHERN ELECTRIC |
| Enterprise House | Electricity | 11/08/2011 | 5000153748 | 847.19 | SOUTHERN ELECTRIC |
| Enterprise House | Electricity | 15/07/2011 | 5000150458 | 802.77 | SOUTHERN ELECTRIC |
| County Hall,Newport | Electricity | 13/09/2011 | 5000158557 | 11,989.48 | SOUTHERN ELECTRIC |
| County Hall,Newport | Electricity | 11/08/2011 | 5000153739 | 11,860.15 | SOUTHERN ELECTRIC |
| County Hall,Newport | Electricity | 15/07/2011 | 5000150516 | 11,508.25 | SOUTHERN ELECTRIC |
| Guildhall,Newport | Electricity | 19/07/2011 | 1900369990 | 1,240.44 | SOUTHERN ELECTRIC |
| Guildhall,Newport | Electricity | 27/09/2011 | 1900401151 | 756.43 | SOUTHERN ELECTRIC |
| Guildhall,Newport | Electricity | 15/07/2011 | 1900369805 | 550.66 | SOUTHERN ELECTRIC |
| Guildhall,Newport | Electricity | 15/07/2011 | 1900369805 | 550.66 | SOUTHERN ELECTRIC |
| Civic Centre,Sandown | Electricity | 11/08/2011 | 5000153753 | 721.56 | SOUTHERN ELECTRIC |
| Civic Centre,Sandown | Electricity | 16/09/2011 | 5000159226 | 716.00 | SOUTHERN ELECTRIC |
| Civic Centre,Sandown | Electricity | 11/07/2011 | 5000149458 | 699.80 | SOUTHERN ELECTRIC |
| St.Nicholas House | Electricity | 05/08/2011 | 5000153109 | 1,812.82 | SOUTHERN ELECTRIC |
| Bugle House,Newport | Electricity | 12/07/2011 | 1900369286 | 3,929.88 | SOUTHERN ELECTRIC |

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| Jubilee Stores | Electricity | 30/08/2011 | 1900388799 | 1,200.42 | SOUTHERN ELECTRIC |
| Jubilee Stores | Electricity | 08/09/2011 | 1900394264 | 645.47 | SOUTHERN ELECTRIC |
| Seaclose Offices | Electricity | 27/09/2011 | 1900401156 | 717.39 | SOUTHERN ELECTRIC |
| Seaclose Offices | Electricity | 23/08/2011 | 1900388083 | 643.26 | SOUTHERN ELECTRIC |
| Seaclose Offices | Electricity | 18/07/2011 | 1900369901 | 640.10 | SOUTHERN ELECTRIC |
| Somerton Industrial Park | Electricity | 20/09/2011 | 1900400325 | 1,869.42 | SOUTHERN ELECTRIC |
| Westridge, Ryde | Electricity | 13/09/2011 | 5000158518 | 2,940.67 | SOUTHERN ELECTRIC |
| Westridge, Ryde | Electricity | 11/07/2011 | 5000149396 | 2,806.90 | SOUTHERN ELECTRIC |
| Westridge, Ryde | Electricity | 11/08/2011 | 5000153770 | 2,478.91 | SOUTHERN ELECTRIC |
| Westridge, Ryde | Electricity | 23/09/2011 | 5000160154 | 2,450.56 | SOUTHERN ELECTRIC |
| Westridge, Ryde | Electricity | 23/09/2011 | 5000160153 | -2,940.67 | SOUTHERN ELECTRIC |
| 29,High St,Newport | Electricity | 15/07/2011 | 1900369808 | 655.43 | SOUTHERN ELECTRIC |
| Integrated Community Equipment Service | Electricity | 07/09/2011 | 1900394127 | 989.75 | SOUTHERN ELECTRIC |
| 17 Fairlee Road | Electricity | 12/07/2011 | 1900369291 | 1,043.62 | SOUTHERN ELECTRIC |
| 147 High Street, Newport | Electricity | 13/07/2011 | 1900369328 | 1,513.43 | SOUTHERN ELECTRIC |
| Adelaide Resource Centre | Electricity | 18/07/2011 | 1900369900 | 2,512.58 | SOUTHERN ELECTRIC |
| Adelaide Resource Centre | Electricity | 23/08/2011 | 1900388091 | 2,351.25 | SOUTHERN ELECTRIC |
| Adelaide Resource Centre | Electricity | 21/09/2011 | 1900400575 | 2,347.56 | SOUTHERN ELECTRIC |
| Gouldings Resource Centre | Electricity | 15/08/2011 | 1900382191 | 1,718.85 | SOUTHERN ELECTRIC |
| Medina Adult Training Centre Empty Costs | Electricity | 30/08/2011 | 1900388794 | 993.52 | SOUTHERN ELECTRIC |
| Westminster House | Electricity | 06/09/2011 | 1900393792 | 1,807.43 | SOUTHERN ELECTRIC |
| Cowes Library | Electricity | 25/07/2011 | 1900375762 | 593.18 | SOUTHERN ELECTRIC |
| Newport Library | Electricity | 06/09/2011 | 1900393857 | 1,818.30 | SOUTHERN ELECTRIC |
| Ryde Library | Electricity | 24/08/2011 | 1900388400 | 1,090.44 | SOUTHERN ELECTRIC |
| Roman Villa Newport | Electricity | 16/08/2011 | 1900382325 | 501.01 | SOUTHERN ELECTRIC |
| Guildhall Museum | Electricity | 19/07/2011 | 1900369990 | 1,240.45 | SOUTHERN ELECTRIC |
| Guildhall Museum | Electricity | 27/09/2011 | 1900401151 | 756.42 | SOUTHERN ELECTRIC |
| Dinosaur Isle Museum (Sandown Geology) | Electricity | 23/08/2011 | 1900388087 | 928.64 | SOUTHERN ELECTRIC |
| Dinosaur Isle Museum (Sandown Geology) | Electricity | 18/07/2011 | 1900369899 | 905.66 | SOUTHERN ELECTRIC |
| Dinosaur Isle Museum (Sandown Geology) | Electricity | 22/09/2011 | 1700044510 | -812.95 | SOUTHERN ELECTRIC |
| Ventnor Botanic Garden | Electricity | 21/09/2011 | 1900400541 | 2,687.90 | SOUTHERN ELECTRIC |
| Ventnor Botanic Garden | Electricity | 25/08/2011 | 1900388461 | 2,564.84 | SOUTHERN ELECTRIC |
| Ventnor Botanic Garden | Electricity | 25/07/2011 | 1900375767 | 2,539.13 | SOUTHERN ELECTRIC |
| The Heights | Electricity | 25/08/2011 | 1900388462 | 5,296.32 | SOUTHERN ELECTRIC |
| The Heights | Electricity | 21/09/2011 | 1900400544 | 5,235.49 | SOUTHERN ELECTRIC |
| The Heights | Electricity | 25/07/2011 | 1900375760 | 4,908.97 | SOUTHERN ELECTRIC |
| Waterside pool | Electricity | 16/08/2011 | 1900382321 | 2,024.25 | SOUTHERN ELECTRIC |
| Waterside pool | Electricity | 25/07/2011 | 1900375754 | 1,989.99 | SOUTHERN ELECTRIC |
| Rew Valley Sports Centre Mgmt | Electricity | 25/07/2011 | 1900375803 | 949.58 | SOUTHERN ELECTRIC |
| Carisbrooke Contact Centre | Electricity | 13/07/2011 | 1900369325 | 2,241.55 | SOUTHERN ELECTRIC |
| Carisbrooke Contact Centre | Electricity | 25/07/2011 | 1900375804 | 1,070.44 | SOUTHERN ELECTRIC |
| Youth- Sandown/Lake | Electricity | 07/09/2011 | 1900394106 | 580.74 | SOUTHERN ELECTRIC |
| IWHC Community Home - Beaulieu | Electricity | 12/07/2011 | 1900369283 | 635.38 | SOUTHERN ELECTRIC |

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| Branstone Farm Studies Centre | Electricity | 27/09/2011 | 1900401155 | 556.80 | SOUTHERN ELECTRIC |
| Thompson House Admin | Electricity | 11/08/2011 | 5000153755 | 4,847.29 | SOUTHERN ELECTRIC |
| Thompson House Admin | Electricity | 15/07/2011 | 5000150415 | 747.30 | SOUTHERN ELECTRIC |
| Thompson House Admin | Electricity | 11/08/2011 | 5000153743 | 722.70 | SOUTHERN ELECTRIC |
| Thompson House Admin | Electricity | 11/08/2011 | 5000153760 | -4,847.29 | SOUTHERN ELECTRIC |
| St James Centre | Electricity | 13/07/2011 | 1900369372 | 945.34 | SOUTHERN ELECTRIC |
| Childrens Service Centre | Electricity | 24/08/2011 | 1900388407 | 940.98 | SOUTHERN ELECTRIC |
| Ryde Depot | Electricity | 23/09/2011 | 1900401065 | 5,206.93 | SOUTHERN ELECTRIC |
| Ryde Depot | Electricity | 23/09/2011 | 1900401065 | 860.74 | SOUTHERN ELECTRIC |
| Salisbury Gardens, Ventnor | Electricity | 06/09/2011 | 1900393822 | 1,988.41 | SOUTHERN ELECTRIC |
| Castle Haven CP Scheme | Electricity | 11/07/2011 | 5000149434 | 1,380.11 | SOUTHERN ELECTRIC |
| Operations & Fire Resilience | Electricity | 06/09/2011 | 1900393859 | 3,619.37 | SOUTHERN ELECTRIC |
| Operations & Fire Resilience | Electricity | 14/09/2011 | 1900399898 | 1,357.56 | SOUTHERN ELECTRIC |
| Transport Fleet Administration | Vehicle Fuel Costs | 15/07/2011 | 5000150563 | 1,390.49 | WESTRIDGE GARAGE (RYDE) LTD |
| Transport Fleet Administration | Vehicle Fuel Costs | 15/09/2011 | 5000158955 | 588.27 | WESTRIDGE GARAGE (RYDE) LTD |
| Transport Fleet Administration | Vehicle Fuel Costs | 09/08/2011 | 5000153363 | 535.29 | WESTRIDGE GARAGE (RYDE) LTD |
| Technical Support | Vehicle Fuel Costs | 15/09/2011 | 5000159024 | 767.86 | WESTRIDGE GARAGE (RYDE) LTD |
| Technical Support | Vehicle Fuel Costs | 17/08/2011 | 5000155002 | 730.83 | WESTRIDGE GARAGE (RYDE) LTD |
| Technical Support | Vehicle Fuel Costs | 20/09/2011 | 5000159449 | 609.02 | WESTRIDGE GARAGE (RYDE) LTD |
| Technical Support | Vehicle Fuel Costs | 20/09/2011 | 5000159447 | -730.83 | WESTRIDGE GARAGE (RYDE) LTD |
| Trans. Stocks - Diesel frm 1 April 1998 | Order Settlement | 15/07/2011 | 5000150578 | 1,178.12 | WESTRIDGE GARAGE (RYDE) LTD |
| Trans. Stocks - Diesel frm 1 April 1998 | Order Settlement | 14/07/2011 | 5000150372 | 1,178.12 | WESTRIDGE GARAGE (RYDE) LTD |
| Trans. Stocks - Diesel frm 1 April 1998 | Order Settlement | 19/07/2011 | 5000150983 | 689.35 | WESTRIDGE GARAGE (RYDE) LTD |
| Trans. Stocks - Diesel frm 1 April 1998 | Order Settlement | 15/07/2011 | 5000150577 | -1,178.12 | WESTRIDGE GARAGE (RYDE) LTD |
| Trans. Stocks - Diesel frm 1 April 1998 | Order Settlement | 14/07/2011 | 5000150371 | -1,178.12 | WESTRIDGE GARAGE (RYDE) LTD |
| PR - Bridges - Yarmouth | Pay to Pvte Contract | 30/08/2011 | 5000156396 | 3,424.75 | YARMOUTH (IW) HARBOUR COMMISSIONERS |
| PR - Bridges - Yarmouth | Pay to Pvte Contract | 26/07/2011 | 5000151779 | 3,424.75 | YARMOUTH (IW) HARBOUR COMMISSIONERS |
| FAB Assessments | Professional Service | 29/09/2011 | 5000160652 | 650.00 | CIPFA |
| Adult Services Training | Train and Conference | 18/07/2011 | 5000150894 | 1,019.00 | ISLE OF WIGHT COLLEGE |
| Adult Services Training | Train and Conference | 08/08/2011 | 5000153224 | 900.00 | ISLE OF WIGHT COLLEGE |
| NLDC Neighbourhood Lrng Deprived Comm. | Grants to Ext Bodies | 27/09/2011 | 5000160370 | 4,000.00 | ISLE OF WIGHT COLLEGE |
| NLDC Neighbourhood Lrng Deprived Comm. | Grants to Ext Bodies | 05/09/2011 | 5000156837 | 550.00 | ISLE OF WIGHT COLLEGE |
| Young Apprentice Programme LSC | Grants to Ext Bodies | 12/09/2011 | 5000158337 | 16,100.00 | ISLE OF WIGHT COLLEGE |
| Young Apprentice Programme LSC | Grants to Ext Bodies | 12/09/2011 | 5000158337 | 12,420.00 | ISLE OF WIGHT COLLEGE |
| County Hall, Newport | Water and Sewerage | 07/07/2011 | 5000148693 | 1,968.92 | SOUTHERN WATER AUTHORITY |
| County Hall, Newport | Water and Sewerage | 26/09/2011 | 5000160232 | 1,686.50 | SOUTHERN WATER AUTHORITY |
| Bugle House, Newport | Water and Sewerage | 25/08/2011 | 1900388460 | 1,136.99 | SOUTHERN WATER AUTHORITY |
| Bugle House, Newport | Water and Sewerage | 24/08/2011 | 1900388414 | 1,136.99 | SOUTHERN WATER AUTHORITY |
| Properties Industrial Estates | Water and Sewerage | 31/08/2011 | 1900388812 | 584.59 | SOUTHERN WATER AUTHORITY |
| Westridge, Ryde | Water and Sewerage | 22/08/2011 | 5000155671 | 637.66 | SOUTHERN WATER AUTHORITY |
| Adelaide Resource Centre | Water and Sewerage | 19/09/2011 | 1900400241 | 1,342.48 | SOUTHERN WATER AUTHORITY |
| Gouldings Resource Centre | Water and Sewerage | 07/09/2011 | 1900393881 | 2,067.49 | SOUTHERN WATER AUTHORITY |
| The Heights | Water and Sewerage | 19/09/2011 | 1900400242 | 1,081.47 | SOUTHERN WATER AUTHORITY |

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| The Heights | Water and Sewerage | 17/08/2011 | 1900387648 | 1,063.48 | SOUTHERN WATER AUTHORITY |
| The Heights | Water and Sewerage | 12/08/2011 | 1900382009 | 1,026.31 | SOUTHERN WATER AUTHORITY |
| The Heights | Water and Sewerage | 19/07/2011 | 1900369993 | 1,008.35 | SOUTHERN WATER AUTHORITY |
| The Heights | Water and Sewerage | 21/09/2011 | 1900400565 | 915.85 | SOUTHERN WATER AUTHORITY |
| The Heights | Water and Sewerage | 18/07/2011 | 1900369893 | 870.18 | SOUTHERN WATER AUTHORITY |
| Waterside pool | Water and Sewerage | 21/09/2011 | 1900400595 | 1,647.97 | SOUTHERN WATER AUTHORITY |
| Waterside pool | Water and Sewerage | 12/08/2011 | 1900382005 | 1,041.16 | SOUTHERN WATER AUTHORITY |
| Waterside pool | Water and Sewerage | 04/07/2011 | 1900363989 | 748.26 | SOUTHERN WATER AUTHORITY |
| Canoe Lake Boats | Water and Sewerage | 21/09/2011 | 1900400595 | 504.48 | SOUTHERN WATER AUTHORITY |
| Youth Offending Team | Water and Sewerage | 25/07/2011 | 1900375812 | 621.98 | SOUTHERN WATER AUTHORITY |
| Childrens Service Centre | Water and Sewerage | 04/07/2011 | 1900364032 | 761.18 | SOUTHERN WATER AUTHORITY |
| DO NOT USE - Public Con - General | Water and Sewerage | 19/07/2011 | 1900369991 | 615.16 | SOUTHERN WATER AUTHORITY |
| DO NOT USE - Public Con - General | Water and Sewerage | 02/09/2011 | 1900393705 | 545.57 | SOUTHERN WATER AUTHORITY |
| Public Con - General (was Attendance) | Water and Sewerage | 23/09/2011 | 1900400871 | 1,371.84 | SOUTHERN WATER AUTHORITY |
| Public Con - General (was Attendance) | Water and Sewerage | 26/08/2011 | 1900388591 | 1,141.50 | SOUTHERN WATER AUTHORITY |
| Public Con - General (was Attendance) | Water and Sewerage | 10/08/2011 | 1900381583 | 1,123.34 | SOUTHERN WATER AUTHORITY |
| Public Con - General (was Attendance) | Water and Sewerage | 18/07/2011 | 1900369897 | 1,099.99 | SOUTHERN WATER AUTHORITY |
| Public Con - General (was Attendance) | Water and Sewerage | 17/08/2011 | 1900382919 | 986.37 | SOUTHERN WATER AUTHORITY |
| Public Con - General (was Attendance) | Water and Sewerage | 25/08/2011 | 1900388458 | 966.31 | SOUTHERN WATER AUTHORITY |
| Public Con - General (was Attendance) | Water and Sewerage | 12/09/2011 | 1900394509 | 912.06 | SOUTHERN WATER AUTHORITY |
| Public Con - General (was Attendance) | Water and Sewerage | 19/09/2011 | 1900400236 | 903.54 | SOUTHERN WATER AUTHORITY |
| Public Con - General (was Attendance) | Water and Sewerage | 26/08/2011 | 1900388597 | 889.84 | SOUTHERN WATER AUTHORITY |
| Public Con - General (was Attendance) | Water and Sewerage | 19/09/2011 | 1900400239 | 778.56 | SOUTHERN WATER AUTHORITY |
| Public Con - General (was Attendance) | Water and Sewerage | 21/09/2011 | 1900400543 | 619.11 | SOUTHERN WATER AUTHORITY |
| Public Con - General (was Attendance) | Water and Sewerage | 19/08/2011 | 1900387832 | 614.97 | SOUTHERN WATER AUTHORITY |
| Public Con - General (was Attendance) | Water and Sewerage | 04/07/2011 | 1900363985 | 609.34 | SOUTHERN WATER AUTHORITY |
| Public Con - General (was Attendance) | Water and Sewerage | 04/07/2011 | 1900363986 | 608.80 | SOUTHERN WATER AUTHORITY |
| Public Con - General (was Attendance) | Water and Sewerage | 23/09/2011 | 1900400734 | 594.98 | SOUTHERN WATER AUTHORITY |
| Public Con - General (was Attendance) | Water and Sewerage | 17/08/2011 | 1900387647 | 545.57 | SOUTHERN WATER AUTHORITY |
| Public Con - General (was Attendance) | Water and Sewerage | 18/07/2011 | 1900369898 | 521.90 | SOUTHERN WATER AUTHORITY |
| Public Con - General (was Attendance) | Water and Sewerage | 30/08/2011 | 1900388801 | 503.95 | SOUTHERN WATER AUTHORITY |
| Ryde Concessions | Water and Sewerage | 21/09/2011 | 1900400595 | 874.42 | SOUTHERN WATER AUTHORITY |
| Ryde Concessions | Water and Sewerage | 12/08/2011 | 1900382005 | 552.45 | SOUTHERN WATER AUTHORITY |
| Ryde Paddling Pool | Electricity | 27/09/2011 | 1900401145 | 646.12 | SOUTHERN WATER AUTHORITY |
| Operations & Fire Resilience | Water and Sewerage | 26/08/2011 | 1900388590 | 620.69 | SOUTHERN WATER AUTHORITY |
| Operations & Fire Resilience | Water and Sewerage | 21/07/2011 | 1700044075 | -523.10 | SOUTHERN WATER AUTHORITY |
| Technical Support | Fire Fighting Equipm | 26/07/2011 | 5000151777 | 573.00 | SOUTHERN WATER AUTHORITY |
| Technical Support | Fire Fighting Equipm | 26/07/2011 | 5000151778 | 573.00 | SOUTHERN WATER AUTHORITY |
| Eastern Esplanade Ryde - Water A/C | Water and Sewerage | 14/09/2011 | 1900399894 | 2,904.14 | SOUTHERN WATER AUTHORITY |
| Dinosaur Isle Museum (Sandown Geology) | Marketing Costs | 21/07/2011 | 5000151368 | 543.96 | GLASDON UK LTD |
| Dog Service | Operational Equipmen | 06/07/2011 | 5000148601 | 2,199.00 | GLASDON UK LTD |
| Registration Of Births,Deaths, Marriage | Maint of Op Equip | 15/09/2011 | 5000159053 | 904.00 | WIGHT FIRE CO LTD [SB] |
| Health and Safety | Fire Fighting Equipm | 03/08/2011 | 5000152804 | 1,700.40 | WIGHT FIRE CO LTD [SB] |

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| Health and Safety | Fire Fighting Equipm | 11/08/2011 | 5000153546 | 1,545.45 | WIGHT FIRE CO LTD [SB] |
| Health and Safety | Professional Service | 16/09/2011 | 5000159190 | 1,105.30 | WIGHT FIRE CO LTD [SB] |
| Health and Safety | Fire Fighting Equipm | 03/08/2011 | 5000152812 | 908.15 | WIGHT FIRE CO LTD [SB] |
| Health and Safety | Fire Fighting Equipm | 16/09/2011 | 5000159190 | 794.00 | WIGHT FIRE CO LTD [SB] |
| Health and Safety | Fire Fighting Equipm | 03/08/2011 | 5000152812 | 792.25 | WIGHT FIRE CO LTD [SB] |
| Health and Safety | Fire Fighting Equipm | 11/08/2011 | 5000153546 | 619.50 | WIGHT FIRE CO LTD [SB] |
| Health and Safety | Fire Fighting Equipm | 03/08/2011 | 5000152811 | -1,700.40 | WIGHT FIRE CO LTD [SB] |
| Technical Support | Operational Equipmen | 02/09/2011 | 5000156749 | 822.00 | SPENCER RIGGING LTD |
| Binstead Primary Devolved Capital | Pl, Equip & Furn - C | 19/07/2011 | 1900369954 | 1,450.00 | ISLAND COMPUTER SYSTEMS LTD |
| Newport Barton Primary Devolved Capital | Pl, Equip & Furn - C | 16/08/2011 | 1900382320 | 11,925.00 | ISLAND COMPUTER SYSTEMS LTD |
| St James Centre | Ref Collect, Disp & | 01/09/2011 | 5000156730 | -3,204.00 | BIFFA WASTE SERVICES LTD |
| Cleansing of Pavilions | Pay to Pvte Contract | 02/09/2011 | 5000156759 | 585.40 | SOMERTON PAPER SERVICE |
| Highway Maintenance Inspection | Printing Costs | 14/07/2011 | 5000150209 | 540.00 | ISLAND PRINTERS LTD |
| School Reorganisation Consultation Costs | Vehicle Hire Externa | 20/09/2011 | 5000159593 | 730.71 | BARTLETTS SERVICE STATION |
| School Reorganisation Consultation Costs | Vehicle Hire Externa | 20/09/2011 | 5000159593 | 730.71 | BARTLETTS SERVICE STATION |
| School Reorganisation Consultation Costs | Vehicle Hire Externa | 08/07/2011 | 5000149208 | 707.14 | BARTLETTS SERVICE STATION |
| Integrated Community Equipment Service | General Materials | 25/07/2011 | 5000151560 | 780.00 | WOODS TRADE SUPPLIES |
| Local Safeguarding Childrens Board | Licences | 22/08/2011 | 5105683170 | 600.00 | REED BUSINESS INFORMATION LTD |
| Training - Childrens | Licences | 22/08/2011 | 5105683170 | 2,100.00 | REED BUSINESS INFORMATION LTD |
| Development Control | Advertising & Public | 21/07/2011 | 5000151384 | 587.68 | ALEXANDER ADVERTISING (INT) LTD |
| Thompson House Tuition Centre (PRU) | Taxis - Contract Hir | 01/07/2011 | 5000147997 | 765.80 | AMAR CABS |
| Thompson House Tuition Centre (PRU) | Taxis - Contract Hir | 22/07/2011 | 5000151436 | 525.00 | AMAR CABS |
| Primary Sector Home to School Transport | Transport of Clients | 06/07/2011 | 5000148448 | 612.00 | METEOR TAXIS |
| Practice Teaching Training | Train and Conference | 06/09/2011 | 5000157030 | 9,000.00 | THE OPEN UNIVERSITY |
| Integrated Community Equipment Service | Maint of Op Equip | 10/08/2011 | 5000153425 | 744.00 | ARJO MED AB LTD |
| Central Support Fixtures and Fittings | Pl, Equip & Furn - C | 26/07/2011 | 5000151735 | 9,157.00 | ARJO MED AB LTD |
| Central Support Fixtures and Fittings | Pl, Equip & Furn - C | 25/07/2011 | 5000151583 | 9,157.00 | ARJO MED AB LTD |
| Cowes Primary Devolved Capital | Pl, Equip & Furn - C | 16/08/2011 | 1900382296 | 2,249.88 | MISCO COMPUTER SUPPLIES LTD |
| Cowes Primary Devolved Capital | Pl, Equip & Furn - C | 04/07/2011 | 1900364041 | 675.92 | MISCO COMPUTER SUPPLIES LTD |
| Wroxall Primary Devolved Capital | Pl, Equip & Furn - C | 16/08/2011 | 1900382298 | 715.83 | MISCO COMPUTER SUPPLIES LTD |
| Newport Summerfields Devolved Capital | Pl, Equip & Furn - C | 17/08/2011 | 1900382339 | 2,708.95 | MISCO COMPUTER SUPPLIES LTD |
| Newport Summerfields Devolved Capital | Pl, Equip & Furn - C | 16/08/2011 | 1900382300 | 600.00 | MISCO COMPUTER SUPPLIES LTD |
| Trans. Stocks - St. Light | Order Settlement | 11/07/2011 | 5000149327 | 10,797.00 | MARWOOD ELECTRICAL CO LTD |
| Trans. Stocks - St. Light | Order Settlement | 01/07/2011 | 5000148001 | 4,553.45 | MARWOOD ELECTRICAL CO LTD |
| Trans. Stocks - St. Light | Order Settlement | 19/07/2011 | 5000151007 | 3,906.20 | MARWOOD ELECTRICAL CO LTD |
| Trans. Stocks - St. Light | Order Settlement | 01/07/2011 | 5000148000 | 3,906.12 | MARWOOD ELECTRICAL CO LTD |
| Trans. Stocks - St. Light | Order Settlement | 19/07/2011 | 5000151006 | -3,906.12 | MARWOOD ELECTRICAL CO LTD |
| Social Services Admin Computer Equipment | ICT H/ware & S/ware | 15/07/2011 | 5000150459 | 1,853.25 | XMA LTD |
| Social Services Admin Computer Equipment | ICT H/ware & S/ware | 15/07/2011 | 5000150582 | 617.75 | XMA LTD |
| Social Services Admin Computer Equipment | ICT H/ware & S/ware | 15/07/2011 | 5000150585 | 617.75 | XMA LTD |
| Rights of Way Operations | Operational Equipmen | 22/09/2011 | 5000159834 | 1,566.84 | SIGNPOST EXPRESS |
| Beach Safety & Inspection / Beach Awards | Operational Equipmen | 05/07/2011 | 5000148315 | 876.00 | SIGNPOST EXPRESS |
| Countryside Management | General Materials | 15/07/2011 | 5000150441 | 600.00 | SIGNPOST EXPRESS |

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| Environmental Health - Geographical Team | Professional Service | 12/07/2011 | 5000149730 | 830.20 | HAMILTON AND MARSHALL |
| Coroner | Transport of Clients | 21/07/2011 | 5000151325 | 3,691.86 | HAMILTON AND MARSHALL |
| Coroner | Transport of Clients | 23/08/2011 | 5000155795 | 3,526.78 | HAMILTON AND MARSHALL |
| Coroner | Transport of Clients | 09/09/2011 | 5000157897 | 3,252.17 | HAMILTON AND MARSHALL |
| Rew Valley Sports Centre Mgmt | Maint of Op Equip | 24/08/2011 | 5000155986 | 534.76 | CHANT LOCK & SECURITY SERVICE |
| Somerton Middle Devolved Capital | Pl, Equip & Furn - C | 02/09/2011 | 1900393709 | 11,700.00 | CHANT LOCK & SECURITY SERVICE |
| Corporate Management (Treasurers) | Professional Service | 15/08/2011 | 5000154017 | 61,982.00 | AUDIT COMMISSION |
| Corporate Management (Treasurers) | Professional Service | 15/07/2011 | 5000150553 | 25,663.00 | AUDIT COMMISSION |
| Corporate Management (Treasurers) | Professional Service | 27/09/2011 | 5000160435 | 21,826.00 | AUDIT COMMISSION |
| Corporate Management (Treasurers) | Professional Service | 17/08/2011 | 5000155056 | 21,252.00 | AUDIT COMMISSION |
| Corporate Management (Treasurers) | Professional Service | 15/07/2011 | 5000150552 | 3,050.00 | AUDIT COMMISSION |
| Corporate Management (Treasurers) | Professional Service | 27/09/2011 | 5000160436 | 2,684.00 | AUDIT COMMISSION |
| Corporate Management (Treasurers) | Professional Service | 17/08/2011 | 5000155055 | 2,684.00 | AUDIT COMMISSION |
| Corporate Management (Treasurers) | Professional Service | 08/08/2011 | 5000153221 | 2,684.00 | AUDIT COMMISSION |
| PR - Bridges - Yarmouth | Pay to Pvte Contract | 09/08/2011 | 5000153270 | 795.00 | MID-ANGLIA ENGINEERING LTD |
| PR - Bridges - Yarmouth | Pay to Pvte Contract | 06/09/2011 | 5000157134 | 534.67 | MID-ANGLIA ENGINEERING LTD |
| Homelessness | Accomm Costs - Lease | 13/07/2011 | 5000150074 | 608.26 | CALOR GAS LIMITED |
| Homelessness | Accomm Costs - Lease | 06/07/2011 | 5000148460 | 608.26 | CALOR GAS LIMITED |
| Technical Support | Maint of Op Equip | 12/09/2011 | 5000158184 | 630.00 | MSA (BRITAIN) LTD |
| Fire Capital Projects | Pl, Equip & Furn - C | 20/09/2011 | 5000159494 | 9,500.00 | MSA (BRITAIN) LTD |
| Overheads | Fixed Telephones | 12/09/2011 | 1900394529 | 4,473.12 | BRITISH TELECOM PLC |
| Westminster House | Furniture & Fittings | 08/07/2011 | 5000149247 | 1,329.17 | LUSHINGTON GARDEN BUILDINGS LTD |
| Diversity & Workforce | Train and Conference | 30/08/2011 | 5000156522 | 1,695.00 | FIRE SERVICE COLLEGE |
| Diversity & Workforce | Train and Conference | 06/09/2011 | 5000157059 | -1,695.00 | FIRE SERVICE COLLEGE |
| Technical Support | Vehicle Maint Costs | 23/09/2011 | 5000160045 | 4,000.00 | ANGLOCO LTD |
| Technical Support | Vehicle Maint Costs | 23/09/2011 | 5000160044 | 849.50 | ANGLOCO LTD |
| Fire Capital Projects | Pl, Equip & Furn - C | 15/09/2011 | 5000158972 | 45,000.00 | ANGLOCO LTD |
| Business Support | Travel Expenses | 09/08/2011 | 5000153350 | 1,160.00 | WIGHTLINK LTD |
| Wightlink Tickets - Sports Unit | Order Settlement | 22/07/2011 | 5000151483 | 620.80 | WIGHTLINK LTD |
| Aiming High for Disabled Children | Pay to Pvte Contract | 29/09/2011 | 1900405940 | 8,001.00 | U K SAILING ACADEMY |
| Outside Promotions | Pay to Pvte Contract | 17/08/2011 | 1900383991 | 576.00 | I W YOUTH SENIORS CONCERT BAND |
| Provision Of Meals- St Georges Special | Catering Purchases | 12/09/2011 | 5000158173 | 599.64 | 3663 (BFS GROUP LTD) |
| Medina Vending Machine Stock | Order Settlement | 15/08/2011 | 5000154228 | 1,033.94 | 3663 (BFS GROUP LTD) |
| Medina Vending Machine Stock | Order Settlement | 08/07/2011 | 5000149120 | 959.50 | 3663 (BFS GROUP LTD) |
| Medina Vending Machine Stock | Order Settlement | 28/09/2011 | 5000160537 | 745.99 | 3663 (BFS GROUP LTD) |
| Medina Vending Machine Stock | Order Settlement | 28/09/2011 | 5000160533 | 718.22 | 3663 (BFS GROUP LTD) |
| Medina Vending Machine Stock | Order Settlement | 26/08/2011 | 5000156338 | 585.08 | 3663 (BFS GROUP LTD) |
| Heights Vending Stock | Order Settlement | 07/07/2011 | 5105673623 | 535.05 | 3663 (BFS GROUP LTD) |
| Heights Vending Stock | Order Settlement | 07/07/2011 | 5000148999 | 508.39 | 3663 (BFS GROUP LTD) |
| Traffic Management | Comp S/ware & Cons | 03/08/2011 | 5105678859 | 622.50 | KEY TRAFFIC SYSTEMS LTD |
| Transport Strategy | Operational Equipmen | 03/08/2011 | 5105678859 | 626.25 | KEY TRAFFIC SYSTEMS LTD |
| Highways Design Team | Computer Purch & Ren | 03/08/2011 | 5105678859 | 626.25 | KEY TRAFFIC SYSTEMS LTD |
| Telephones | Fixed Telephones | 09/08/2011 | 1900381578 | 93,947.23 | BRITISH TELECOMMUNICATIONS PLC |

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| CSDP/Lifeline Telephone - OP | Fixed Telephones | 19/08/2011 | 1900387828 | 530.93 | BRITISH TELECOMMUNICATIONS PLC |
| CSDP/Lifeline Telephone - PD | Fixed Telephones | 19/08/2011 | 1900387829 | 665.16 | BRITISH TELECOMMUNICATIONS PLC |
| Library HQ | Fixed Telephones | 17/08/2011 | 1900382359 | 550.00 | BRITISH TELECOMMUNICATIONS PLC |
| Public Lib Central | Fixed Telephones | 17/08/2011 | 1900382362 | 14,790.00 | BRITISH TELECOMMUNICATIONS PLC |
| County Hall,Newport | Prop Svs - Bldg mtce | 29/09/2011 | 5000160577 | 1,541.00 | PICKERINGS EUROPE LTD |
| Gouldings Resource Centre | Prop Svs - Bldg mtce | 05/09/2011 | 5000156839 | 1,167.00 | PICKERINGS EUROPE LTD |
| Gurnard Primary Devolved Capital | Pl, Equip & Furn - C | 25/08/2011 | 1900388486 | 591.92 | THE CONSORTIUM |
| Transport Fleet Administration | Vehicle Fuel Costs | 15/07/2011 | 5000150574 | 1,525.82 | SOUTHERN CO-OPERATIVES LTD |
| Transport Fleet Administration | Vehicle Fuel Costs | 15/09/2011 | 5000158963 | 1,433.07 | SOUTHERN CO-OPERATIVES LTD |
| Transport Fleet Administration | Vehicle Fuel Costs | 09/08/2011 | 5000153366 | 708.63 | SOUTHERN CO-OPERATIVES LTD |
| Registration Of Births,Deaths, Marriage | Train and Conference | 19/07/2011 | 5000151015 | 840.00 | UNIVERSITY OF PORTSMOUTH |
| County Hall Central Mail Room | Maint of Op Equip | 01/08/2011 | 5000152474 | 537.03 | NEOPOST LTD |
| SEN support for pupils with statements | Sch Learn Res - S Ed | 27/09/2011 | 5000160415 | 840.00 | CONNEVANS LTD |
| SEN support for pupils with statements | Sch Learn Res - S Ed | 27/09/2011 | 5000160415 | 820.00 | CONNEVANS LTD |
| Youth & Community Service | Grants to Ext Bodies | 16/08/2011 | 5000154644 | 28,320.00 | ISLAND YOUTH WATER ACT.CTR(IW)LTD |
| Vol Sector Grants - Older People | Pay to Vol and Other | 19/07/2011 | 5000151054 | 68,000.00 | IW CITIZENS ADVICE BUREAU [SG] |
| Vol Sector Grants - Older People | Pay to Vol and Other | 26/09/2011 | 5000160189 | 34,000.00 | IW CITIZENS ADVICE BUREAU [SG] |
| Litigation Costs | Sundry Office Expens | 22/09/2011 | 1900400596 | 550.00 | GLANVILLES |
| Youth- Ventnor | Bldg/Room Rental Inc | 23/09/2011 | 1900400698 | 735.20 | VENTNOR YOUTH CENTRE |
| Signs - Mtce & Traffic Management | Pay to Pvte Contract | 29/09/2011 | 5000160573 | 2,790.48 | SIMMONSIGNS LTD |
| Traffic Mgt Mtce Cont - Other Roads | Pay to Pvte Contract | 13/07/2011 | 5105674828 | 664.30 | SIMMONSIGNS LTD |
| Traffic Mgt Mtce Cont - Other Roads | Pay to Pvte Contract | 13/07/2011 | 5105674827 | 508.00 | SIMMONSIGNS LTD |
| Trans. Stocks - St. Light | Order Settlement | 13/07/2011 | 5105674828 | 9,171.80 | SIMMONSIGNS LTD |
| Trans. Stocks - St. Light | Order Settlement | 13/07/2011 | 5105674827 | 8,691.20 | SIMMONSIGNS LTD |
| L&A Commissioned Activity | Hire of facilities | 26/09/2011 | 5000160246 | 4,120.00 | COWES YACHT HAVEN LTD |
| Wightcare Control Room | Operational Equipmen | 01/08/2011 | 5000152497 | 9,900.00 | TUNSTALL TELECOM LTD |
| Wightcare Control Room | Operational Equipmen | 01/08/2011 | 5000152497 | 936.75 | TUNSTALL TELECOM LTD |
| Adelaide Resource Centre | Maint of Op Equip | 01/07/2011 | 5000148046 | 2,354.38 | TUNSTALL TELECOM LTD |
| Gouldings Resource Centre | Maint of Op Equip | 01/07/2011 | 5000148047 | 3,617.66 | TUNSTALL TELECOM LTD |
| Electoral Registration Canvassing | Postage | 28/09/2011 | 5000160445 | 14,489.48 | ROYAL MAIL GROUP PLC |
| Electoral Registration Canvassing | Postage | 15/09/2011 | 5000159026 | 4,712.32 | ROYAL MAIL GROUP PLC |
| Electoral Registration Canvassing | Postage | 05/09/2011 | 5000156989 | 2,917.53 | ROYAL MAIL GROUP PLC |
| Electoral Registration Canvassing | Postage | 21/09/2011 | 5000159821 | 1,654.48 | ROYAL MAIL GROUP PLC |
| Payroll | Postage | 26/09/2011 | 1900401104 | 2,072.48 | ROYAL MAIL GROUP PLC |
| Waste Management Client Costs | Advertising & Public | 22/08/2011 | 5000155694 | 3,090.68 | ROYAL MAIL GROUP PLC |
| 29,High St,Newport | Building & Room Rent | 25/09/2011 | 5105688965 | 11,000.00 | IWCP RENT ACCOUNT [RE] |
| 29,High St,Newport | Premises Insurance | 26/08/2011 | 5000156339 | 1,675.92 | IWCP RENT ACCOUNT [RE] |
| Highway Maintenance Inspection | General Materials | 04/08/2011 | 5000152945 | 1,296.00 | MEON MARKETING LLP |
| Disabled Facilities Grants | Capital Grants | 21/09/2011 | 1900400391 | 2,150.50 | PRISM MEDICAL UK |
| Outside Promotions | Pay to Pvte Contract | 19/07/2011 | 1900369918 | 4,913.50 | REDACTED PERSONAL DATA |
| Renewal & Enforcement | Pay to Pvte Contract | 12/08/2011 | 5000153861 | 6,300.00 | DIAL-A-ROD ENGINEERING SVCES LTD |
| Schools Reorganisation | Ext Design & Superv | 22/07/2011 | 5000151433 | 1,823.75 | GULLY HOWARD LTD [RE] |
| WW Landscape Partnership | Grants to Ext Bodies | 24/08/2011 | 1900388196 | 4,925.00 | FRESHWATER PARISH COUNCIL |

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| WW Landscape Partnership | Grants to Ext Bodies | 14/07/2011 | 1900369529 | 700.00 | FRESHWATER PARISH COUNCIL |
| Deputy Director - Safeguarding | Relocation expenses | 07/09/2011 | 5000157215 | 722.00 | PAGE THE PACKERS |
| Financial Management Overheads | Professional Subs | 04/08/2011 | 5000153011 | 3,545.00 | SOCIETY OF COUNTY TREASURERS |
| Operational Planning | Computer Maintenance | 08/09/2011 | 5000157838 | 17,192.00 | SURREY COUNTY COUNCIL |
| A.O.N.B. | Pay to Other LAs | 01/07/2011 | 5000147999 | 1,500.00 | SURREY COUNTY COUNCIL |
| Rights of Way Operations | General Materials | 25/08/2011 | 5000156229 | 711.26 | COUNTY FENCING SUPPLIES |
| Wightlink Tickets - Sports Unit | Order Settlement | 22/07/2011 | 5000151482 | 620.80 | WIGHTLINK LTD |
| Crematorium | Operational Equipmen | 20/09/2011 | 5000159537 | 1,042.32 | F G MARSHALL LTD |
| Crematorium | Operational Equipmen | 20/09/2011 | 5000159537 | 968.50 | F G MARSHALL LTD |
| DINO ISLE Sandown Museum Stocks | Office Equipment | 14/07/2011 | 5000150227 | 605.28 | W J NIGH & SONS LTD |
| DINO ISLE Sandown Museum Stocks | Office Equipment | 13/07/2011 | 5000149988 | -557.53 | W J NIGH & SONS LTD |
| Medina Bar Stock | Order Settlement | 16/08/2011 | 5000154351 | 1,059.23 | ISLAND ALES LTD |
| Beach Safety & Inspection / Beach Awards | Operational Equipmen | 14/07/2011 | 5000150386 | 1,141.54 | OFFSHORE MARINE SERVICES LTD |
| SSEYCCG - WORKFORCE DEVELOPME | Train and Conference | 26/09/2011 | 5000160226 | 750.00 | ST JOHN AMBULANCE |
| SSEYCCG - WORKFORCE DEVELOPME | Train and Conference | 21/09/2011 | 5000159657 | 750.00 | ST JOHN AMBULANCE |
| LEA Developments | Train and Conference | 05/07/2011 | 5000148281 | 1,368.63 | PORTSMOUTH CITY COUNCIL |
| LEA Developments | Train and Conference | 11/07/2011 | 5000149448 | 1,298.70 | PORTSMOUTH CITY COUNCIL |
| ROW Capital Programme | Cap Contractor Pmts | 27/07/2011 | 5000151933 | 2,462.40 | H J BENNETT LTD |
| ROW Capital Programme | Cap Contractor Pmts | 18/08/2011 | 5000155144 | 1,680.21 | H J BENNETT LTD |
| ROW Capital Programme | Cap Contractor Pmts | 10/08/2011 | 5000153378 | 780.97 | H J BENNETT LTD |
| ROW Capital Programme | Cap Contractor Pmts | 10/08/2011 | 5000153377 | -2,462.40 | H J BENNETT LTD |
| Beach Safety & Inspection / Beach Awards | Pay to Pvte Contract | 24/08/2011 | 5000156113 | 6,250.00 | SHANKLIN TOWN COUNCIL |
| Public Seats (incl.Dedicated Seats) | Operational Equipmen | 25/07/2011 | 5000151570 | 4,749.00 | BROXAP LTD |
| Waterside pool | Prop Svs-Planned Mtc | 21/07/2011 | 5000151400 | 1,117.84 | TONEY HYDRAULIC SERVICES |
| Leaving Care Costs | Transport of Clients | 11/07/2011 | 5105674316 | 542.62 | GO SOUTH COAST LTD |
| Support for Looked After Children | Transport of Clients | 21/07/2011 | 5000151360 | 1,643.50 | GO SOUTH COAST LTD |
| Support for Looked After Children | Transport of Clients | 12/09/2011 | 5000158297 | 1,617.00 | GO SOUTH COAST LTD |
| Support for Looked After Children | Transport of Clients | 09/09/2011 | 5000158154 | 1,617.00 | GO SOUTH COAST LTD |
| Support for Looked After Children | Transport of Clients | 11/07/2011 | 5105674316 | 1,086.88 | GO SOUTH COAST LTD |
| Support for Looked After Children | Transport of Clients | 14/07/2011 | 5000150249 | 1,016.50 | GO SOUTH COAST LTD |
| Support for Looked After Children | Transport of Clients | 11/07/2011 | 5105674317 | 984.83 | GO SOUTH COAST LTD |
| Support for Looked After Children | Transport of Clients | 14/07/2011 | 5000150200 | 820.00 | GO SOUTH COAST LTD |
| Support for Looked After Children | Transport of Clients | 12/09/2011 | 5000158302 | -1,617.00 | GO SOUTH COAST LTD |
| Home to School Transport | Transport of Clients | 18/07/2011 | 5000150753 | 220,000.00 | GO SOUTH COAST LTD |
| Concessionary Fares- Over 60s | Concessionary Fares | 13/07/2011 | 5000149816 | 342,352.49 | GO SOUTH COAST LTD |
| Concessionary Fares- Over 60s | Concessionary Fares | 18/08/2011 | 5000155204 | 342,192.10 | GO SOUTH COAST LTD |
| Subsidised Bus Services | Pay to Pvte Contract | 26/07/2011 | 5000151691 | 32,000.00 | GO SOUTH COAST LTD |
| Subsidised Bus Services | Pub Trspt Subsidy | 17/08/2011 | 5000154795 | 16,281.00 | GO SOUTH COAST LTD |
| Subsidised Bus Services | Pub Trspt Subsidy | 19/07/2011 | 5000150974 | 16,281.00 | GO SOUTH COAST LTD |
| Subsidised Bus Services | Pay to Pvte Contract | 17/08/2011 | 5000154794 | 3,519.00 | GO SOUTH COAST LTD |
| Subsidised Bus Services | Pay to Pvte Contract | 19/07/2011 | 5000150975 | 3,519.00 | GO SOUTH COAST LTD |
| IW Festival of Cycling | Advertising & Public | 30/09/2011 | 5000160795 | 780.00 | THE SIGN COMPANY |
| Social Worker Improvement Fund | Train and Conference | 25/07/2011 | 5000151679 | 1,720.00 | UNIVERSITY OF SOUTHAMPTON |

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| Local Development Framework | Consultants Fees | 22/09/2011 | 5000159881 | 774.50 | UNIVERSITY OF SOUTHAMPTON |
| Branstone Farm Studies Centre | Prop Svs - Bldg mtce | 13/07/2011 | 5000150036 | 595.00 | DC ENGINEERING |
| Ferry Maintenance | Vehicle Maint Costs | 22/09/2011 | 5000159884 | 605.44 | FINNING (UK) LIMITED |
| Homelessness Prevention | Accom Csts Serv Usrs | 26/07/2011 | 1900375859 | 895.00 | COUNTRYWIDE RESIDENTIAL LETTINGS |
| Homelessness Prevention | Accom Csts Serv Usrs | 07/09/2011 | 1900394103 | 775.00 | COUNTRYWIDE RESIDENTIAL LETTINGS |
| Homelessness Prevention | Accom Csts Serv Usrs | 04/08/2011 | 1900381275 | 650.00 | COUNTRYWIDE RESIDENTIAL LETTINGS |
| Car Park - Little London,Newport | Building & Room Rent | 21/09/2011 | 5000159604 | 13,750.00 | W HURST & SON (IW) LTD |
| Homelessness | Accomm Costs - Lease | 03/08/2011 | 5000152740 | 9,595.35 | VECTIS HOUSING ASSOCIATION LTD |
| Homelessness | Accomm Costs - Lease | 13/07/2011 | 5000150072 | 7,363.06 | VECTIS HOUSING ASSOCIATION LTD |
| Homelessness | Accomm Costs - Lease | 21/09/2011 | 5000159630 | 7,108.97 | VECTIS HOUSING ASSOCIATION LTD |
| Pan Neighbourhood Management | Capital Grants | 09/08/2011 | 5000153358 | 65,000.00 | VECTIS HOUSING ASSOCIATION LTD |
| Disabled Facilities Grants | Capital Grants | 23/09/2011 | 1900400709 | 6,270.00 | ISLAND MOBILITY |
| Disabled Facilities Grants | Capital Grants | 26/08/2011 | 1900388576 | 4,236.00 | ISLAND MOBILITY |
| Disabled Facilities Grants | Capital Grants | 14/09/2011 | 1900394604 | 4,110.00 | ISLAND MOBILITY |
| Disabled Facilities Grants | Capital Grants | 14/07/2011 | 1900369540 | 3,100.00 | ISLAND MOBILITY |
| Disabled Facilities Grants | Capital Grants | 06/07/2011 | 1900364160 | 1,320.00 | ISLAND MOBILITY |
| Disabled Facilities Grants | Capital Grants | 12/09/2011 | 1900394426 | 927.07 | ISLAND MOBILITY |
| Housing Renewal Assistance | Capital Grants | 28/09/2011 | 5000160443 | 4,850.00 | ISLAND MOBILITY |
| Homelessness Prevention | Pay to/Aid Prov to C | 23/08/2011 | 1900388086 | 800.00 | ARTHUR WHEELER ESTATE AGENTS |
| Homelessness Prevention | Accom Csts Serv Usrs | 09/08/2011 | 1900381559 | 725.00 | ARTHUR WHEELER ESTATE AGENTS |
| Homelessness Prevention | Accom Csts Serv Usrs | 30/09/2011 | 1900406142 | 650.00 | ARTHUR WHEELER ESTATE AGENTS |
| Homelessness Prevention | Accom Csts Serv Usrs | 08/08/2011 | 1900381479 | 550.00 | ARTHUR WHEELER ESTATE AGENTS |
| Broadband Connectivity Grant 121 | Pay to Pvte Contract | 16/08/2011 | 5000154734 | 133,494.39 | RM EDUCATION PLC |
| Legal Services Section | Train and Conference | 08/07/2011 | 5000149269 | 660.00 | CENTRAL LAW TRAINING LTD |
| Legal Services Section | Train and Conference | 01/09/2011 | 5000156616 | -660.00 | CENTRAL LAW TRAINING LTD |
| Transport Strategy | Pay to Pvte Contract | 04/07/2011 | 5000148186 | 531.07 | EUROSIGNS (UK) LTD |
| Highway Maintenance Inspection | Pay to Pvte Contract | 06/07/2011 | 5000148581 | 3,744.60 | EUROSIGNS (UK) LTD |
| Bus Infrastructure | Cap Contractor Pmts | 08/07/2011 | 5000149177 | 1,765.77 | EUROSIGNS (UK) LTD |
| Bus Infrastructure | Cap Contractor Pmts | 20/09/2011 | 5000159379 | 1,237.08 | EUROSIGNS (UK) LTD |
| ROW Capital Programme | Cap Contractor Pmts | 16/09/2011 | 5000159222 | 4,400.00 | EUROSIGNS (UK) LTD |
| Library Management | Purchase of Books | 15/08/2011 | 1900382175 | 753.78 | PETERS LTD |
| Library Management | Purchase of Books | 05/07/2011 | 1900364125 | 701.06 | PETERS LTD |
| Library Management | Purchase of Books | 13/09/2011 | 1900394574 | 539.15 | PETERS LTD |
| Schools Library Service | Purchase of Books | 15/08/2011 | 1900382174 | 687.20 | PETERS LTD |
| Leaving Care Costs | Accom Csts Serv Usrs | 14/07/2011 | 5000150279 | 555.00 | MEDINA HOUSING ASSOC - block |
| Vol Sector Grants - Physical Disability | Pay to Vol and Other | 12/09/2011 | 5000158191 | 43,215.00 | ROYAL NAT INST FOR DEAF PEOPLE [SG] |
| Bugle House,Newport | Building & Room Rent | 19/09/2011 | 5000159312 | 6,250.00 | BAE SYSTEMS PENSION FUNDS TRUST.LTD |
| Bugle House,Newport | Service Charges | 29/09/2011 | 5000160620 | 1,285.35 | BAE SYSTEMS PENSION FUNDS TRUST.LTD |
| The Heights | Maint of Op Equip | 19/08/2011 | 5000155504 | 1,446.90 | TECHNOGYM UK LTD |
| Traffic Signals Mtce - Other Roads | Pay to Pvte Contract | 01/08/2011 | 5105676789 | 2,502.16 | SIEMENS PLC MOBILITY DIVISION |
| Traffic Signals Mtce - Other Roads | Pay to Pvte Contract | 30/09/2011 | 5000160829 | 1,152.77 | SIEMENS PLC MOBILITY DIVISION |
| Traffic Signals Mtce - Principal Roads | Pay to Pvte Contract | 01/08/2011 | 5105676789 | 10,008.64 | SIEMENS PLC MOBILITY DIVISION |
| Traffic Signals Mtce - Principal Roads | Pay to Pvte Contract | 01/08/2011 | 5000152356 | 3,193.31 | SIEMENS PLC MOBILITY DIVISION |

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| Traffic Signals Mtce - Principal Roads | Pay to Pvte Contract | 01/08/2011 | 5000152357 | 1,539.20 | SIEMENS PLC MOBILITY DIVISION |
| Traffic Signals Mtce - Principal Roads | Pay to Pvte Contract | 25/08/2011 | 5000156279 | 1,387.70 | SIEMENS PLC MOBILITY DIVISION |
| Traffic Signals Mtce - Principal Roads | Highways Minor Works | 01/08/2011 | 5000152355 | 1,368.65 | SIEMENS PLC MOBILITY DIVISION |
| Traffic Signals Mtce - Principal Roads | Pay to Pvte Contract | 01/08/2011 | 5000152358 | 779.28 | SIEMENS PLC MOBILITY DIVISION |
| Traffic Signals Mtce - Principal Roads | Pay to Pvte Contract | 25/08/2011 | 5000156275 | -1,539.20 | SIEMENS PLC MOBILITY DIVISION |
| DFT Emergency Maintenance Works | Pay to Pvte Contract | 06/07/2011 | 5000148449 | 1,253.51 | SIEMENS PLC MOBILITY DIVISION |
| DFT Emergency Maintenance Works | Pay to Pvte Contract | 19/08/2011 | 5000155520 | 1,048.05 | SIEMENS PLC MOBILITY DIVISION |
| Other Highways maintenance | Cap Contractor Pmts | 01/08/2011 | 5000152353 | 1,472.87 | SIEMENS PLC MOBILITY DIVISION |
| Integrated Community Equipment Service | Operational Equipmen | 06/09/2011 | 5000157011 | 3,169.00 | JAMES LECKEY DESIGN LTD |
| Integrated Community Equipment Service | Operational Equipmen | 06/09/2011 | 5000157009 | 2,241.00 | JAMES LECKEY DESIGN LTD |
| Integrated Community Equipment Service | Operational Equipmen | 20/09/2011 | 5000159528 | 1,403.00 | JAMES LECKEY DESIGN LTD |
| Medina Shop Stock | Order Settlement | 21/07/2011 | 5000151404 | 595.71 | KELLOGGS ASA AWARDS SCHEME |
| Medina Shop Stock | Order Settlement | 21/07/2011 | 5000151402 | -716.90 | KELLOGGS ASA AWARDS SCHEME |
| Heights Shop Stock | Order Settlement | 22/08/2011 | 5000155678 | 638.99 | KELLOGGS ASA AWARDS SCHEME |
| SEN Inter-Authority Recoupment | Pay to Other LAs | 28/09/2011 | 5000160567 | 17,697.02 | SOUTHAMPTON CITY COUNCIL |
| Pupils with statements - Non-Maint Schs | Transport of Clients | 18/07/2011 | 5000150947 | 560.00 | AQUA CARS LTD |
| Youth - Duke of Edinburgh Award | Licences | 31/08/2011 | 5000156566 | -730.00 | THE AWARD SCHEME LTD |
| Directorate | Professional Subs | 12/08/2011 | 5000153940 | 1,036.00 | ADASS |
| Waterside pool | Fuel Oil | 23/09/2011 | 5000160138 | 1,495.20 | VECTIS OILS |
| Waterside pool | Fuel Oil | 29/07/2011 | 5000152246 | 1,492.80 | VECTIS OILS |
| Waterside pool | Fuel Oil | 19/09/2011 | 5000159271 | 1,481.80 | VECTIS OILS |
| Waterside pool | Fuel Oil | 16/09/2011 | 5000159177 | 1,456.00 | VECTIS OILS |
| Waterside pool | Fuel Oil | 01/09/2011 | 5000156697 | 1,456.00 | VECTIS OILS |
| Waterside pool | Fuel Oil | 19/09/2011 | 5000159279 | 1,430.00 | VECTIS OILS |
| Waterside pool | Fuel Oil | 12/07/2011 | 5000149671 | 1,312.74 | VECTIS OILS |
| Support for Looked After Children | Transport of Clients | 05/07/2011 | 1900364090 | 562.20 | RAIL SETTLEMENT PLAN LIMITED |
| Library Management | Vehicle Fuel Costs | 31/08/2011 | 5000156572 | 1,493.47 | ADAMS MOREY LTD |
| Library Management | Vehicle Maint Costs | 07/07/2011 | 5000149036 | 1,082.72 | ADAMS MOREY LTD |
| Library Management | Vehicle Maint Costs | 31/08/2011 | 5000156547 | 987.72 | ADAMS MOREY LTD |
| Library Management | Vehicle Maint Costs | 16/08/2011 | 5000154554 | -1,082.72 | ADAMS MOREY LTD |
| WIGHTBUS Trading Account | Vehicle Maint Costs | 24/08/2011 | 5000156045 | 3,840.45 | ADAMS MOREY LTD |
| WIGHTBUS Trading Account | Vehicle Maint Costs | 07/07/2011 | 5000148857 | 3,256.70 | ADAMS MOREY LTD |
| WIGHTBUS Trading Account | Vehicle Fuel Costs | 31/08/2011 | 5000156572 | 3,248.51 | ADAMS MOREY LTD |
| WIGHTBUS Trading Account | Vehicle Maint Costs | 24/08/2011 | 5000156045 | 2,343.83 | ADAMS MOREY LTD |
| WIGHTBUS Trading Account | Vehicle Maint Costs | 24/08/2011 | 5000156045 | 2,212.66 | ADAMS MOREY LTD |
| WIGHTBUS Trading Account | Vehicle Maint Costs | 22/09/2011 | 5000159886 | 2,124.75 | ADAMS MOREY LTD |
| WIGHTBUS Trading Account | Vehicle Maint Costs | 15/07/2011 | 5000150562 | 2,069.69 | ADAMS MOREY LTD |
| WIGHTBUS Trading Account | Vehicle Maint Costs | 15/07/2011 | 5000150562 | 1,784.41 | ADAMS MOREY LTD |
| WIGHTBUS Trading Account | Vehicle Maint Costs | 07/07/2011 | 5000148857 | 1,736.89 | ADAMS MOREY LTD |
| WIGHTBUS Trading Account | Vehicle Maint Costs | 15/08/2011 | 5000154059 | 1,442.81 | ADAMS MOREY LTD |
| WIGHTBUS Trading Account | Vehicle Maint Costs | 06/07/2011 | 5000148516 | 1,333.31 | ADAMS MOREY LTD |
| WIGHTBUS Trading Account | Vehicle Maint Costs | 16/08/2011 | 5000154556 | 1,179.62 | ADAMS MOREY LTD |
| WIGHTBUS Trading Account | Vehicle Maint Costs | 07/07/2011 | 5000149036 | 1,179.62 | ADAMS MOREY LTD |

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| WIGHTBUS Trading Account | Vehicle Maint Costs | 24/08/2011 | 5000156044 | 986.28 | ADAMS MOREY LTD |
| WIGHTBUS Trading Account | Vehicle Maint Costs | 07/09/2011 | 5000157362 | 836.43 | ADAMS MOREY LTD |
| WIGHTBUS Trading Account | Vehicle Maint Costs | 16/08/2011 | 5000154703 | 774.81 | ADAMS MOREY LTD |
| WIGHTBUS Trading Account | Vehicle Maint Costs | 15/07/2011 | 5000150568 | 611.58 | ADAMS MOREY LTD |
| WIGHTBUS Trading Account | Vehicle Maint Costs | 15/07/2011 | 5000150562 | 600.69 | ADAMS MOREY LTD |
| WIGHTBUS Trading Account | Vehicle Maint Costs | 24/08/2011 | 5000156041 | -1,179.62 | ADAMS MOREY LTD |
| WIGHTBUS Trading Account | Vehicle Maint Costs | 16/08/2011 | 5000154554 | -1,179.62 | ADAMS MOREY LTD |
| WIGHTBUS Trading Account | Vehicle Maint Costs | 16/08/2011 | 5000154702 | -1,442.81 | ADAMS MOREY LTD |
| WIGHTBUS Trading Account | Vehicle Maint Costs | 07/07/2011 | 5000148851 | -1,736.89 | ADAMS MOREY LTD |
| WIGHTBUS Trading Account | Vehicle Maint Costs | 07/07/2011 | 5000148851 | -3,256.70 | ADAMS MOREY LTD |
| Grounds Maintenance - Delegated | Grounds Maintenance | 03/08/2011 | 5000152729 | 10,039.62 | WYEVale GROUNDS MAINTENANCE |
| Grounds Maintenance - Delegated | Grounds Maintenance | 05/07/2011 | 5000148239 | 10,039.62 | WYEVale GROUNDS MAINTENANCE |
| Grounds Maintenance - Delegated | Grounds Maintenance | 01/09/2011 | 5000156621 | 9,423.37 | WYEVale GROUNDS MAINTENANCE |
| Grounds Maintenance - Delegated | Grounds Maintenance | 01/09/2011 | 5000156624 | 2,017.00 | WYEVale GROUNDS MAINTENANCE |
| Grounds Maintenance - Delegated | Grounds Maintenance | 03/08/2011 | 5000152762 | 2,017.00 | WYEVale GROUNDS MAINTENANCE |
| Dinosaur Isle Museum (Sandown Geology) | Vehicle Hire Externa | 11/07/2011 | 5000149420 | 600.00 | JMC AG LTD |
| DINO ISLE Sandown Museum Stocks | Order Settlement | 17/08/2011 | 5000155008 | 522.75 | THE BOOK SERVICE LTD |
| DINO ISLE Sandown Museum Stocks | Order Settlement | 16/08/2011 | 5000154549 | 522.75 | THE BOOK SERVICE LTD |
| Trading Standards | Professional Service | 12/09/2011 | 5000158318 | -990.00 | KENT COUNTY COUNCIL |
| Beach Safety & Inspection / Beach Awards | Operational Equipmen | 30/09/2011 | 5000160747 | 2,060.20 | COSALT INTERNATIONAL LTD |
| Provision Of Meals | Catering Equipment | 03/08/2011 | 5000152734 | 1,466.30 | NEWITT REFRIGERATION |
| Island Waste Refuse Disposal Contract | Waste Contractors | 27/09/2011 | 5105689117 | 217,447.02 | ISLAND WASTE SERVICES LTD |
| Island Waste Refuse Disposal Contract | Waste Contractors | 10/08/2011 | 5105679733 | 217,372.48 | ISLAND WASTE SERVICES LTD |
| Island Waste Refuse Disposal Contract | Waste Contractors | 31/08/2011 | 5105684295 | 217,072.97 | ISLAND WASTE SERVICES LTD |
| Island Waste Refuse Disposal Contract | Waste Contractors | 31/08/2011 | 5105684295 | 4,896.38 | ISLAND WASTE SERVICES LTD |
| Island Waste Refuse Disposal Contract | Waste Contractors | 10/08/2011 | 5105679733 | 4,347.45 | ISLAND WASTE SERVICES LTD |
| Island Waste Refuse Disposal Contract | Waste Contractors | 27/09/2011 | 5105689117 | 4,196.77 | ISLAND WASTE SERVICES LTD |
| Island Waste Recycling Contract | Waste Contractors | 31/08/2011 | 5105684295 | 66,917.23 | ISLAND WASTE SERVICES LTD |
| Island Waste Recycling Contract | Waste Contractors | 10/08/2011 | 5105679733 | 66,298.61 | ISLAND WASTE SERVICES LTD |
| Island Waste Recycling Contract | Waste Contractors | 27/09/2011 | 5105689117 | 66,088.47 | ISLAND WASTE SERVICES LTD |
| Island Waste Refuse Collection Contract | Waste Contractors | 10/08/2011 | 5105679733 | 255,412.66 | ISLAND WASTE SERVICES LTD |
| Island Waste Refuse Collection Contract | Waste Contractors | 27/09/2011 | 5105689117 | 255,331.84 | ISLAND WASTE SERVICES LTD |
| Island Waste Refuse Collection Contract | Waste Contractors | 31/08/2011 | 5105684295 | 255,155.94 | ISLAND WASTE SERVICES LTD |
| Island Waste Refuse Collection Contract | Pay to Pvte Contract | 09/09/2011 | 5105685910 | 6,279.41 | ISLAND WASTE SERVICES LTD |
| Public Realm contract gaps | Pay to Pvte Contract | 09/09/2011 | 5105685910 | 2,381.84 | ISLAND WASTE SERVICES LTD |
| WW Landscape Partnership | Pay to Pvte Contract | 20/07/2011 | 5000151204 | 630.00 | POTTING SHED CARTOONS |
| SEN Transport | Transport of Clients | 06/07/2011 | 5000148552 | 886.54 | RYDE TAXIS LTD |
| SEN Transport | Transport of Clients | 06/07/2011 | 5000148551 | 855.00 | RYDE TAXIS LTD |
| SEN Transport | Transport of Clients | 04/08/2011 | 5000152998 | 839.88 | RYDE TAXIS LTD |
| SEN Transport | Transport of Clients | 04/08/2011 | 5000153000 | 820.00 | RYDE TAXIS LTD |
| Primary Sector Home to School Transport | Transport of Clients | 20/07/2011 | 5105676737 | 1,520.00 | RYDE TAXIS LTD |
| Primary Sector Home to School Transport | Transport of Clients | 16/08/2011 | 5105681509 | 1,280.00 | RYDE TAXIS LTD |
| Primary Sector Home to School Transport | Transport of Clients | 06/07/2011 | 5000148556 | 1,160.83 | RYDE TAXIS LTD |

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| Primary Sector Home to School Transport | Transport of Clients | 06/07/2011 | 5000148550 | 1,140.00 | RYDE TAXIS LTD |
| Primary Sector Home to School Transport | Transport of Clients | 04/08/2011 | 5000153047 | 1,043.27 | RYDE TAXIS LTD |
| Primary Sector Home to School Transport | Transport of Clients | 04/08/2011 | 5000152993 | 960.00 | RYDE TAXIS LTD |
| Middle Sector Home to School Transport | Transport of Clients | 04/08/2011 | 5000152977 | 645.73 | RYDE TAXIS LTD |
| Middle Sector Home to School Transport | Transport of Clients | 06/07/2011 | 5000148562 | 562.41 | RYDE TAXIS LTD |
| High Sector Home to School Transport | Transport of Clients | 06/07/2011 | 5000148565 | 749.88 | RYDE TAXIS LTD |
| High Sector Home to School Transport | Transport of Clients | 04/08/2011 | 5000152979 | 666.56 | RYDE TAXIS LTD |
| School Reorganisation Consultation Costs | Sundry Office Expens | 15/09/2011 | 5000159098 | 2,737.50 | DANIELLS HARRISON CHART.SURVEYORS |
| Wroxall Primary Devolved Capital | Pl, Equip & Furn - C | 04/07/2011 | 1900364038 | 9,570.00 | NOVATECH LTD |
| Library Management | Purchase of Books | 15/08/2011 | 1900382159 | 684.96 | ASKEWS LIBRARY SERVICES LTD |
| Library Management | Purchase of Books | 15/08/2011 | 1900382157 | 649.39 | ASKEWS LIBRARY SERVICES LTD |
| Library Management | Purchase of Books | 15/08/2011 | 1900382162 | 626.92 | ASKEWS LIBRARY SERVICES LTD |
| Library Management | Purchase of Books | 13/09/2011 | 1900394546 | 611.29 | ASKEWS LIBRARY SERVICES LTD |
| Library Management | Purchase of Books | 15/08/2011 | 1900382162 | 528.77 | ASKEWS LIBRARY SERVICES LTD |
| Diversity & Workforce | Train and Conference | 21/09/2011 | 5000159806 | 1,788.20 | HAMPSHIRE FIRE AND RESCUE SERVICE |
| Diversity & Workforce | Train and Conference | 14/07/2011 | 5000150369 | 530.10 | HAMPSHIRE FIRE AND RESCUE SERVICE |
| Newport Help Centre | General Materials | 06/09/2011 | 5000157027 | 750.00 | ISLAND WASTE SERVICES |
| Public Lib Central | Ref Collect, Disp & | 09/08/2011 | 5000153324 | 4,500.00 | ISLAND WASTE SERVICES |
| Public Lib Central | Order Settlement | 16/08/2011 | 5000154555 | 3,060.00 | ISLAND WASTE SERVICES |
| Public Lib Central | Ref Collect, Disp & | 09/09/2011 | 5000158132 | 3,000.00 | ISLAND WASTE SERVICES |
| Public Lib Central | Ref Collect, Disp & | 24/08/2011 | 5000156001 | 3,000.00 | ISLAND WASTE SERVICES |
| Public Lib Central | Order Settlement | 09/08/2011 | 5000153323 | 900.00 | ISLAND WASTE SERVICES |
| Public Lib Central | Order Settlement | 25/08/2011 | 5000156234 | -900.00 | ISLAND WASTE SERVICES |
| Public Lib Central | Order Settlement | 25/08/2011 | 5000156233 | -3,060.00 | ISLAND WASTE SERVICES |
| Lynnbottom Landfill Site | Pay to Pvte Contract | 26/07/2011 | 5000151785 | 2,976.60 | ISLAND WASTE SERVICES |
| Lynnbottom Leachate Treatment Works | Pay to Pvte Contract | 26/07/2011 | 5000151785 | 3,761.06 | ISLAND WASTE SERVICES |
| Island Waste Landfill Tax | Pay to Pvte Contract | 29/09/2011 | 5000160609 | 30,998.77 | ISLAND WASTE SERVICES |
| Island Waste Landfill Tax | Pay to Pvte Contract | 05/09/2011 | 5000156951 | 30,142.56 | ISLAND WASTE SERVICES |
| Island Waste Landfill Tax | Pay to Pvte Contract | 02/08/2011 | 5000152697 | 26,472.93 | ISLAND WASTE SERVICES |
| Island Waste Landfill Tax | Pay to Pvte Contract | 13/09/2011 | 5000158636 | 24,478.72 | ISLAND WASTE SERVICES |
| Island Waste Landfill Tax | Pay to Pvte Contract | 01/09/2011 | 5000156636 | 24,006.08 | ISLAND WASTE SERVICES |
| Island Waste Landfill Tax | Pay to Pvte Contract | 08/08/2011 | 5000153248 | 23,337.44 | ISLAND WASTE SERVICES |
| Island Waste Landfill Tax | Pay to Pvte Contract | 22/08/2011 | 5000155588 | 23,269.12 | ISLAND WASTE SERVICES |
| Island Waste Landfill Tax | Pay to Pvte Contract | 22/08/2011 | 5000155668 | 23,199.68 | ISLAND WASTE SERVICES |
| Island Waste Landfill Tax | Pay to Pvte Contract | 21/09/2011 | 5000159612 | 22,094.24 | ISLAND WASTE SERVICES |
| Island Waste Landfill Tax | Pay to Pvte Contract | 05/07/2011 | 5000148273 | 18,994.08 | ISLAND WASTE SERVICES |
| Island Waste Landfill Tax | Pay to Pvte Contract | 20/07/2011 | 5000151236 | 15,991.36 | ISLAND WASTE SERVICES |
| Island Waste Landfill Tax | Pay to Pvte Contract | 14/07/2011 | 5000150207 | 15,527.68 | ISLAND WASTE SERVICES |
| Island Waste Refuse Collection Contract | Pay to Pvte Contract | 01/08/2011 | 5000152340 | 1,333.50 | ISLAND WASTE SERVICES |
| Library Services green sacks | Professional Service | 20/09/2011 | 5000159574 | 6,000.00 | ISLAND WASTE SERVICES |
| Library Services green sacks | Professional Service | 25/08/2011 | 5000156241 | 3,060.00 | ISLAND WASTE SERVICES |
| Library Services green sacks | Order Settlement | 09/09/2011 | 5000158034 | 3,060.00 | ISLAND WASTE SERVICES |
| Library Services green sacks | Order Settlement | 25/08/2011 | 5000156143 | 3,060.00 | ISLAND WASTE SERVICES |

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| Library Services green sacks | Order Settlement | 18/07/2011 | 5000150834 | 3,060.00 | ISLAND WASTE SERVICES |
| Library Services green sacks | Professional Service | 25/08/2011 | 5000156240 | 900.00 | ISLAND WASTE SERVICES |
| Library Services green sacks | Order Settlement | 30/08/2011 | 5000156441 | -1,530.00 | ISLAND WASTE SERVICES |
| Library Services green sacks | Order Settlement | 18/08/2011 | 5000155363 | -1,530.00 | ISLAND WASTE SERVICES |
| Library Services green sacks | Order Settlement | 16/09/2011 | 5000159224 | -2,295.00 | ISLAND WASTE SERVICES |
| Library Services green sacks | Order Settlement | 18/08/2011 | 5000155362 | -2,295.00 | ISLAND WASTE SERVICES |
| Library Services green sacks | Order Settlement | 16/09/2011 | 5000159225 | -3,060.00 | ISLAND WASTE SERVICES |
| Adelaide Resource Centre | Cons Cleaning Materi | 15/09/2011 | 5000158981 | 534.70 | BETA PAK |
| Gouldings Resource Centre | Cons Cleaning Materi | 07/09/2011 | 5000157342 | 831.07 | BETA PAK |
| Medina Vending Machine Stock | Order Settlement | 20/07/2011 | 5000151182 | 631.93 | BETA PAK |
| Strategic Projects | Cap Contractor Pmts | 10/08/2011 | 5000153431 | 3,000.00 | ADT FIRE AND SECURITY PLC |
| Strategic Projects | Cap Contractor Pmts | 29/09/2011 | 5000160587 | 2,381.46 | ADT FIRE AND SECURITY PLC |
| The Heights | Maint of Op Equip | 02/09/2011 | 5000156824 | 563.14 | ADT FIRE AND SECURITY PLC |
| Childrens Service Centre | Minor Works | 12/07/2011 | 5000149521 | 624.92 | ADT FIRE AND SECURITY PLC |
| Business Support | Security of Building | 12/07/2011 | 5000149652 | 501.50 | ADT FIRE AND SECURITY PLC |
| MDO Grant | Income from Oth Bodi | 18/07/2011 | 1900369835 | 2,689.61 | OGLANDER ROMAN TRUST |
| NLDC Neighbourhood Lrng Deprived Comm. | Grants to Ext Bodies | 27/09/2011 | 5000160365 | 1,400.00 | OGLANDER ROMAN TRUST |
| BSIP savings | Licences | 25/07/2011 | 5000151574 | 21,619.00 | INSIGHT DIRECT (UK) LTD |
| BSIP savings | Licences | 25/07/2011 | 5000151574 | 20,040.00 | INSIGHT DIRECT (UK) LTD |
| BSIP savings | Licences | 25/07/2011 | 5000151574 | 7,089.32 | INSIGHT DIRECT (UK) LTD |
| Public Con - General (was Attendance) | Prop Svs-Planned Mtc | 12/09/2011 | 5000158352 | 3,306.15 | D A R E S LTD |
| Public Con - General (was Attendance) | Prop Svs-Planned Mtc | 03/08/2011 | 5000152858 | 3,306.15 | D A R E S LTD |
| Public Con - General (was Attendance) | Prop Svs-Planned Mtc | 06/07/2011 | 5000148543 | 853.20 | D A R E S LTD |
| Public Con - General (was Attendance) | Prop Svs-Planned Mtc | 06/07/2011 | 5000148537 | 531.40 | D A R E S LTD |
| ICT Contracts | Fixed Telephones | 26/08/2011 | 5000156288 | 3,000.00 | WDM LIMITED |
| ICT Contracts | Fixed Telephones | 26/08/2011 | 5000156288 | 1,300.00 | WDM LIMITED |
| ICT Contracts | Fixed Telephones | 26/08/2011 | 5000156288 | 600.00 | WDM LIMITED |
| Highways PFI Project | Consultants Fees | 01/08/2011 | 5000152450 | 10,374.96 | WDM LIMITED |
| Highways PFI Project | Fixed Telephones | 26/08/2011 | 5000156288 | 6,000.00 | WDM LIMITED |
| Highways PFI Project | Consultants Fees | 05/09/2011 | 5000156982 | 5,800.00 | WDM LIMITED |
| Highways PFI Project | Consultants Fees | 05/09/2011 | 5000156976 | 2,750.00 | WDM LIMITED |
| Highways PFI Project | Consultants Fees | 05/09/2011 | 5000156976 | 1,058.50 | WDM LIMITED |
| Highways PFI Project | Consultants Fees | 05/09/2011 | 5000156976 | 525.00 | WDM LIMITED |
| West Wight Middle | Sch Lrn Res (not IT) | 24/08/2011 | 5000156028 | 540.00 | ALPHA (IOW) LTD |
| 2 Langley Court | Building & Room Rent | 25/09/2011 | 5105688966 | 7,050.00 | S A PAYNE & CO [RE] |
| 2 Langley Court | Premises Insurance | 28/07/2011 | 5000152155 | 782.47 | S A PAYNE & CO [RE] |
| 7 High St,Newport | Building & Room Rent | 25/09/2011 | 5105688966 | 6,500.00 | S A PAYNE & CO [RE] |
| 7 High St,Newport | Premises Insurance | 28/07/2011 | 5000152156 | 784.25 | S A PAYNE & CO [RE] |
| 5 Langley Court | Building & Room Rent | 25/09/2011 | 5105688966 | 2,437.50 | S A PAYNE & CO [RE] |
| PNP Mgmt & Admin | Building & Room Rent | 25/09/2011 | 5105688966 | 1,500.00 | S A PAYNE & CO [RE] |
| PNP Mgmt & Admin | Building & Room Rent | 14/07/2011 | 5000150311 | 700.00 | S A PAYNE & CO [RE] |
| Structures | Consultants Fees | 15/08/2011 | 5105680538 | 1,123.75 | CADLINE LTD |
| Highways Design Team | Consultants Fees | 15/08/2011 | 5105680538 | 2,423.75 | CADLINE LTD |

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| Highway Maintenance Design/Supervision | Comp S/ware & Cons | 15/08/2011 | 5105680538 | 623.75 | CADLINE LTD |
| Development Control | Consultants Fees | 15/08/2011 | 5105680538 | 623.75 | CADLINE LTD |
| Residual Premises Costs | Sch Catering Contrac | 07/09/2011 | 1900393874 | 20,536.00 | PABULUM |
| Residual Premises Costs | Sch Catering Contrac | 14/09/2011 | 5000158834 | 519.42 | PABULUM |
| Targeted School Meals Grant | Pay to Pvte Contract | 24/08/2011 | 1900388404 | 69,336.00 | PABULUM |
| Targeted School Meals Grant | Pay to Pvte Contract | 24/08/2011 | 1900388403 | 15,717.53 | PABULUM |
| Targeted School Meals Grant | Pay to Pvte Contract | 05/08/2011 | 5000153081 | 13,707.23 | PABULUM |
| Targeted School Meals Grant | Pay to Pvte Contract | 12/08/2011 | 5000153857 | 810.00 | PABULUM |
| School Meals Payments To Pabulum | Order Settlement | 24/08/2011 | 1900388402 | 100,000.00 | PABULUM |
| School Meals Payments To Pabulum | Order Settlement | 21/07/2011 | 1900375405 | 100,000.00 | PABULUM |
| School Meals Payments To Pabulum | Order Settlement | 24/08/2011 | 1900388401 | 72,691.55 | PABULUM |
| School Meals Payments To Pabulum | Order Settlement | 21/07/2011 | 1900375404 | 30,695.62 | PABULUM |
| School Meals Payments To Pabulum | Order Settlement | 21/07/2011 | 1900375404 | -36,260.95 | PABULUM |
| School Meals Payments To Pabulum | Order Settlement | 24/08/2011 | 1900388401 | -45,460.84 | PABULUM |
| WW Landscape Partnership | Grants to Ext Bodies | 14/07/2011 | 1900369521 | 2,800.00 | ISLAND 2000 TRUST |
| St Thomas Church, Ryde | Marketing Costs | 11/08/2011 | 5000153646 | 2,704.00 | ISLAND SURVEY SYSTEMS LTD |
| St Thomas Church, Ryde | Marketing Costs | 31/08/2011 | 5000156561 | 1,340.00 | ISLAND SURVEY SYSTEMS LTD |
| Fostering by Other Agencies | Pay to Vol and Other | 07/09/2011 | 5000157316 | 7,261.13 | FIVE RIVERS CHILD CARE LTD |
| Fostering by Other Agencies | Pay to Vol and Other | 12/07/2011 | 5000149547 | 7,261.13 | FIVE RIVERS CHILD CARE LTD |
| Fostering by Other Agencies | Pay to Vol and Other | 09/08/2011 | 5000153321 | 7,026.90 | FIVE RIVERS CHILD CARE LTD |
| Fostering by Other Agencies | Pay to Vol and Other | 07/09/2011 | 5000157315 | 6,501.94 | FIVE RIVERS CHILD CARE LTD |
| Fostering by Other Agencies | Pay to Vol and Other | 12/07/2011 | 5000149548 | 6,501.94 | FIVE RIVERS CHILD CARE LTD |
| Fostering by Other Agencies | Pay to Vol and Other | 09/08/2011 | 5000153322 | 6,292.20 | FIVE RIVERS CHILD CARE LTD |
| Fostering by Other Agencies | Pay to Vol and Other | 18/08/2011 | 5000155125 | -771.60 | FIVE RIVERS CHILD CARE LTD |
| Agency Placements | Pay to Vol and Other | 23/08/2011 | 5000155909 | 3,986.60 | FIVE RIVERS CHILD CARE LTD |
| Agency Placements | Pay to Vol and Other | 16/09/2011 | 5000159219 | 3,858.00 | FIVE RIVERS CHILD CARE LTD |
| 17 Fairlee Road | Fixed Telephones | 20/09/2011 | 5000159435 | 597.49 | COLT TECHNOLOGY SERVICES |
| 17 Fairlee Road | Fixed Telephones | 25/07/2011 | 5000151646 | 530.41 | COLT TECHNOLOGY SERVICES |
| CCTV - Control Room | Maint of Op Equip | 17/08/2011 | 5000155077 | 20,417.50 | QUADRANT SECURITY GROUP LTD |
| CCTV - Control Room | Operational Equipmen | 02/08/2011 | 5000152627 | 1,264.00 | QUADRANT SECURITY GROUP LTD |
| Democratic Representation & Management | Members Conf Expense | 22/08/2011 | 5000155701 | 1,000.00 | LOCAL GOV IMPROVE & DEVELOPMENT |
| Fire Capital Projects | Pl, Equip & Furn - C | 22/08/2011 | 5000155631 | 103,024.00 | JOHN DENNIS COACHBUILDERS LTD |
| Fire Capital Projects | Pl, Equip & Furn - C | 02/08/2011 | 5000152544 | 103,024.00 | JOHN DENNIS COACHBUILDERS LTD |
| Fire Capital Projects | Pl, Equip & Furn - C | 04/07/2011 | 5000148097 | 83,884.44 | JOHN DENNIS COACHBUILDERS LTD |
| Fire Capital Projects | Pl, Equip & Furn - C | 23/09/2011 | 5000160048 | 60,000.00 | JOHN DENNIS COACHBUILDERS LTD |
| Fire Capital Projects | Pl, Equip & Furn - C | 01/07/2011 | 5000148068 | 48,128.00 | JOHN DENNIS COACHBUILDERS LTD |
| Fire Capital Projects | Pl, Equip & Furn - C | 04/07/2011 | 5000148096 | -86,750.00 | JOHN DENNIS COACHBUILDERS LTD |
| IW Festival of Cycling | Printing Costs | 27/07/2011 | 5000151898 | 2,598.00 | HOLBROOKS PRINTERS LIMITED |
| Admissions/Student Finance | Printing Costs | 28/09/2011 | 5000160446 | 1,194.00 | HOLBROOKS PRINTERS LIMITED |
| Admissions/Student Finance | Printing Costs | 28/09/2011 | 5000160446 | 1,118.00 | HOLBROOKS PRINTERS LIMITED |
| Grounds Maintenance Contingency Non-Del | Grounds Maintenance | 29/07/2011 | 5000152288 | 7,895.00 | HILLCROFT TURF SUPPLIES |
| Grounds Maintenance Contingency Non-Del | Grounds Maintenance | 29/07/2011 | 5000152287 | 5,690.00 | HILLCROFT TURF SUPPLIES |
| Grounds Maintenance Contingency Non-Del | Grounds Maintenance | 09/09/2011 | 5000157896 | 885.00 | HILLCROFT TURF SUPPLIES |

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| IOW Festival Costs | General Materials | 05/07/2011 | 5000148222 | 4,000.00 | HILLCROFT TURF SUPPLIES |
| Victoria Recreation Ground | Pay to Pvrte Contract | 13/07/2011 | 5000149908 | 750.00 | NEWPORT VICTORIA SPORTS & SOCIAL CB |
| Administrative Buildings | Cleaning Contracts | 09/09/2011 | 5000158067 | 24,030.02 | N-VIRO |
| Administrative Buildings | Cleaning Contracts | 09/08/2011 | 5000153300 | 23,451.82 | N-VIRO |
| Administrative Buildings | Cleaning Contracts | 07/07/2011 | 5000148880 | 23,451.82 | N-VIRO |
| Administrative Buildings | Cleaning Contracts | 04/08/2011 | 5000153065 | 2,891.40 | N-VIRO |
| Administrative Buildings | Cleaning Contracts | 12/08/2011 | 5000153963 | 746.52 | N-VIRO |
| Downside Community & Learning Centre | Cleaning Contracts | 27/09/2011 | 5000160297 | 868.00 | N-VIRO |
| Transformation Costs | Mobile Telecoms | 22/07/2011 | 1900375533 | 524.96 | ORANGE PERSONAL COMMUNIC SERVICES |
| Parking Attendants | Mobile Telecoms | 12/09/2011 | 1900394465 | 934.50 | ORANGE PERSONAL COMMUNIC SERVICES |
| ICT Contracts | Computer Maintenance | 26/07/2011 | 5000151739 | 5,240.55 | COMPUTACENTER (UK) LTD |
| Renewal & Enforcement | Pay to Vol and Other | 15/07/2011 | 5000150455 | 6,540.75 | AGE CONCERN ISLE OF WIGHT [SP] |
| LPSA2 Target 6 Quality & Flexible Care | Pay to Vol and Other | 21/07/2011 | 5000151377 | 7,500.00 | AGE CONCERN ISLE OF WIGHT [SP] |
| Vol Sector Grants - Older People | Pay to Vol and Other | 21/07/2011 | 5000151377 | 20,400.00 | AGE CONCERN ISLE OF WIGHT [SP] |
| Vol Sector Grants - Older People | Pay to Vol and Other | 21/07/2011 | 5000151377 | 2,550.00 | AGE CONCERN ISLE OF WIGHT [SP] |
| Enterprise House | Building & Room Rent | 23/09/2011 | 5105688804 | 30,625.00 | MJH DEVELOPMENTS[RE] |
| Homelessness | Client Expenses | 30/08/2011 | 5000156520 | 1,142.20 | ROCKFORDS REMOVALS |
| Homelessness | Client Expenses | 21/09/2011 | 5000159631 | 615.00 | ROCKFORDS REMOVALS |
| Transport Fleet Administration | Vehicle Fuel Costs | 15/07/2011 | 5000150566 | 1,080.89 | SANDFORD GARAGE (I W LTD) |
| Transport Fleet Administration | Vehicle Fuel Costs | 15/09/2011 | 5000158961 | 631.62 | SANDFORD GARAGE (I W LTD) |
| Transport Fleet Administration | Vehicle Fuel Costs | 09/08/2011 | 5000153362 | 553.90 | SANDFORD GARAGE (I W LTD) |
| Operations & Fire Resilience | Prop Svs - Bldg mtce | 16/08/2011 | 5000154597 | 877.00 | GILGEN DOOR SYSTEMS UK LTD |
| Operations & Fire Resilience | Prop Svs - Bldg mtce | 13/07/2011 | 5000150129 | 800.00 | GILGEN DOOR SYSTEMS UK LTD |
| Operations & Fire Resilience | Prop Svs-Planned Mtc | 27/07/2011 | 5000151862 | 760.00 | GILGEN DOOR SYSTEMS UK LTD |
| Diversity & Workforce | Train and Conference | 03/08/2011 | 5000152737 | 1,050.00 | THE GEOINFORMATION GROUP LTD |
| Ferry Maintenance | Stationery | 11/08/2011 | 5000153531 | 1,807.25 | PREMIER SOLUTIONS |
| Ferry Maintenance | Stationery | 28/07/2011 | 5000152164 | 1,807.25 | PREMIER SOLUTIONS |
| Diversity & Workforce | Publications | 12/08/2011 | 5000153825 | 616.87 | THE STATIONERY OFFICE LTD |
| Diversity & Workforce | Publications | 12/08/2011 | 5000153824 | 573.74 | THE STATIONERY OFFICE LTD |
| Yarmouth T.I.C. | Consultants Fees | 26/09/2011 | 5105688983 | 1,000.00 | DATA INTEGRATION LTD |
| Strategic Projects | ICT H/ware & S/ware | 22/07/2011 | 5000151515 | 22,924.80 | DATA INTEGRATION LTD |
| Strategic Projects | Ext Design & Superv | 05/09/2011 | 5000156987 | 4,250.00 | DATA INTEGRATION LTD |
| Wightcare Mobile Wardens | Computer Purch & Ren | 15/07/2011 | 5000150475 | 1,180.13 | DATA INTEGRATION LTD |
| Fire Control | Maint of Op Equip | 12/09/2011 | 5000158185 | 1,041.66 | DATA INTEGRATION LTD |
| SERCC | Consultants Fees | 26/09/2011 | 5105688983 | 1,000.00 | DATA INTEGRATION LTD |
| Educational Psychology Service | Agency staff | 11/07/2011 | 5000149342 | 7,250.00 | REDACTED PERSONAL DATA |
| Educational Psychology Service | Agency staff | 02/08/2011 | 5000152582 | 6,250.00 | REDACTED PERSONAL DATA |
| Educational Psychology Service | Agency staff | 12/08/2011 | 5000153953 | 5,375.00 | REDACTED PERSONAL DATA |
| Educational Psychology Service | Agency staff | 08/07/2011 | 5000149248 | 2,875.00 | REDACTED PERSONAL DATA |
| Educational Psychology Service | Agency staff | 13/09/2011 | 5000158607 | 2,125.00 | REDACTED PERSONAL DATA |
| Transport Fleet Administration | Vehicle Fuel Costs | 22/07/2011 | 5000151518 | 1,558.90 | SAINSBURY'S FUELCARD |
| Transport Fleet Administration | Vehicle Fuel Costs | 09/08/2011 | 5000153364 | 1,066.33 | SAINSBURY'S FUELCARD |
| Transport Fleet Administration | Vehicle Fuel Costs | 15/09/2011 | 5000158962 | 720.17 | SAINSBURY'S FUELCARD |

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| Branstone Farm Studies Centre | General Materials | 23/09/2011 | 5000160071 | 662.00 | COUNTRYWIDE FARMERS PLC |
| Operations & Fire Resilience | Prop Svs - Bldg mtce | 25/07/2011 | 5000151580 | 580.70 | AVO SYSTEMS LTD |
| Archaeology | Consultants Fees | 30/08/2011 | 5000156505 | 1,705.00 | REDACTED PERSONAL DATA |
| Archaeology | Consultants Fees | 08/08/2011 | 5000153260 | 1,705.00 | REDACTED PERSONAL DATA |
| Archaeology | Consultants Fees | 04/07/2011 | 5000148188 | 1,705.00 | REDACTED PERSONAL DATA |
| Cowes High Devolved Capital | Pl, Equip & Furn - C | 16/09/2011 | 1900400053 | 7,245.00 | HALLAM'S BLINDS & SOFT FURNISHINGS |
| Nursery Education | Pay to Pvte Contract | 08/09/2011 | 1900394143 | 3,880.00 | REDACTED PERSONAL DATA |
| Nursery Education | Pay to Pvte Contract | 06/09/2011 | 1900393851 | 2,479.32 | REDACTED PERSONAL DATA |
| ICT Service Development | Stationery | 04/07/2011 | 5000148183 | 567.02 | PROBRAND LIMITED |
| Cowes Week | Professional Service | 12/07/2011 | 5000149546 | 12,000.00 | HAMPSHIRE POLICE AUTHORITY |
| Youth Offending Team | Office Equipment | 13/07/2011 | 5000150121 | 5,853.38 | HAMPSHIRE POLICE AUTHORITY |
| WIGHTBUS Trading Account | Vehicle Hire Externa | 22/09/2011 | 5000159857 | 2,087.25 | DAWSON RENTALS BUS & COACH LTD |
| WIGHTBUS Trading Account | Vehicle Hire Externa | 09/08/2011 | 5000153343 | 2,087.25 | DAWSON RENTALS BUS & COACH LTD |
| WIGHTBUS Trading Account | Vehicle Hire Externa | 15/07/2011 | 5000150570 | 2,087.25 | DAWSON RENTALS BUS & COACH LTD |
| WIGHTBUS Trading Account | Vehicle Hire Externa | 22/09/2011 | 5000159857 | 1,859.77 | DAWSON RENTALS BUS & COACH LTD |
| WIGHTBUS Trading Account | Vehicle Hire Externa | 09/08/2011 | 5000153343 | 1,859.77 | DAWSON RENTALS BUS & COACH LTD |
| WIGHTBUS Trading Account | Vehicle Hire Externa | 15/07/2011 | 5000150570 | 1,859.77 | DAWSON RENTALS BUS & COACH LTD |
| WIGHTBUS Trading Account | Vehicle Hire Externa | 22/09/2011 | 5000159857 | 1,323.99 | DAWSON RENTALS BUS & COACH LTD |
| WIGHTBUS Trading Account | Vehicle Hire Externa | 09/08/2011 | 5000153343 | 1,323.99 | DAWSON RENTALS BUS & COACH LTD |
| WIGHTBUS Trading Account | Vehicle Hire Externa | 15/07/2011 | 5000150570 | 1,323.99 | DAWSON RENTALS BUS & COACH LTD |
| WIGHTBUS Trading Account | Vehicle Hire Externa | 20/07/2011 | 5105676738 | -522.34 | DAWSON RENTALS BUS & COACH LTD |
| WIGHTBUS Trading Account | Vehicle Hire Externa | 14/07/2011 | 5000150375 | -1,188.50 | DAWSON RENTALS BUS & COACH LTD |
| Support for Inclusion - Service Recharge | B/in Prof Svs - Curr | 28/07/2011 | 5000152194 | 2,016.00 | HOSPITALITY TRAINING PARTNERSHIP IW |
| Diversity & Workforce | Train and Conference | 07/09/2011 | 5000157341 | 7,115.00 | HOSPITALITY TRAINING PARTNERSHIP IW |
| Children Centres Central Funding | Pay to Pvte Contract | 06/07/2011 | 5000148622 | 45,005.45 | SPURGEON'S CHILD CARE |
| Children Centres Central Funding | Pay to Pvte Contract | 06/07/2011 | 5000148621 | 36,011.32 | SPURGEON'S CHILD CARE |
| Aiming High for Disabled Children | Pay to Pvte Contract | 29/09/2011 | 1900405937 | 666.00 | WEST WIGHT SPORTS CENTRE TRUST LTD |
| Provision Of Meals | Catering Equipment | 01/07/2011 | 5000148038 | 3,125.00 | CATER WIGHT |
| Provision Of Meals | Catering Equipment | 01/07/2011 | 5000148037 | 650.00 | CATER WIGHT |
| ICT Contracts | Computer Maintenance | 11/07/2011 | 5000149445 | 5,950.00 | GLOBAL SECURE SYSTEMS LTD |
| ICT Contracts | Computer Maintenance | 11/07/2011 | 5000149445 | 1,200.00 | GLOBAL SECURE SYSTEMS LTD |
| Business Support SSC Team | Printing Costs | 20/07/2011 | 5000151226 | 2,070.00 | METRO COMPUTER SUPPLIES |
| Business Support SSC Team | Printing Costs | 20/07/2011 | 5000151226 | 816.00 | METRO COMPUTER SUPPLIES |
| Business Support SSC Team | Printing Costs | 20/07/2011 | 5000151226 | 622.00 | METRO COMPUTER SUPPLIES |
| Council Tax | Professional Service | 14/07/2011 | 5105675264 | 1,650.00 | EXPERIAN LTD |
| Parking Management | Professional Service | 14/07/2011 | 5105675264 | 1,650.00 | EXPERIAN LTD |
| Archives | Printing Costs | 09/08/2011 | 5000153299 | 558.00 | KODAK LIMITED |
| Leisure Management & Admin | Professional Subs | 12/07/2011 | 5000149688 | 1,055.00 | APSE |
| WW Landscape Partnership | Grants to Ext Bodies | 31/08/2011 | 1900388815 | 5,000.00 | SEELY HALL FUND |
| Medina Leisure Centre | Pay to Pvte Contract | 21/09/2011 | 5000159754 | 735.00 | GRIST ELECTRONICS LTD |
| Legal Services Section | Consultants Fees | 07/07/2011 | 5000149006 | 2,100.00 | ASSESSMENT NORTH EAST LIMITED |
| Ryde Greenmount Primary Devolved Capital | Pl, Equip & Furn - C | 19/07/2011 | 1900369968 | 559.90 | TTS GROUP LTD |
| Fostering by Other Agencies | Pay to Vol and Other | 13/09/2011 | 5000158626 | 8,192.68 | FOSTER CARE ASSOCIATES LTD |

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| Fostering by Other Agencies | Pay to Vol and Other | 06/07/2011 | 5000148529 | 8,192.68 | FOSTER CARE ASSOCIATES LTD |
| Fostering by Other Agencies | Pay to Vol and Other | 18/08/2011 | 5000155119 | 7,928.40 | FOSTER CARE ASSOCIATES LTD |
| Fostering by Other Agencies | Pay to Vol and Other | 13/09/2011 | 5000158609 | 4,096.34 | FOSTER CARE ASSOCIATES LTD |
| Fostering by Other Agencies | Pay to Vol and Other | 13/09/2011 | 5000158597 | 4,096.34 | FOSTER CARE ASSOCIATES LTD |
| Fostering by Other Agencies | Pay to Vol and Other | 13/09/2011 | 5000158600 | 4,096.34 | FOSTER CARE ASSOCIATES LTD |
| Fostering by Other Agencies | Pay to Vol and Other | 06/07/2011 | 5000148530 | 4,096.34 | FOSTER CARE ASSOCIATES LTD |
| Fostering by Other Agencies | Pay to Vol and Other | 06/07/2011 | 5000148531 | 4,096.34 | FOSTER CARE ASSOCIATES LTD |
| Fostering by Other Agencies | Pay to Vol and Other | 06/07/2011 | 5000148533 | 4,096.34 | FOSTER CARE ASSOCIATES LTD |
| Fostering by Other Agencies | Pay to Vol and Other | 18/08/2011 | 5000155117 | 3,964.20 | FOSTER CARE ASSOCIATES LTD |
| Fostering by Other Agencies | Pay to Vol and Other | 18/08/2011 | 5000155113 | 3,964.20 | FOSTER CARE ASSOCIATES LTD |
| Fostering by Other Agencies | Pay to Vol and Other | 18/08/2011 | 5000155114 | 3,964.20 | FOSTER CARE ASSOCIATES LTD |
| Fostering by Other Agencies | Pay to Vol and Other | 18/08/2011 | 5000155136 | -1,610.88 | FOSTER CARE ASSOCIATES LTD |
| Development Control | Consultants Fees | 19/09/2011 | 5000159301 | 880.00 | SYMONDS & SAMPSON |
| Chief Executive | Vehicle Maint Costs | 15/08/2011 | 5000154062 | 813.34 | ISLAND COACHWORKS |
| Homecare Reablement | Vehicle Maint Costs | 23/08/2011 | 5000155852 | 913.53 | ISLAND COACHWORKS |
| Homecare Reablement | Vehicle Maint Costs | 19/08/2011 | 5000155528 | 913.53 | ISLAND COACHWORKS |
| Homecare Reablement | Vehicle Maint Costs | 02/08/2011 | 5000152622 | 913.53 | ISLAND COACHWORKS |
| Homecare Reablement | Vehicle Maint Costs | 19/08/2011 | 5000155511 | 649.94 | ISLAND COACHWORKS |
| Homecare Reablement | Vehicle Maint Costs | 22/09/2011 | 5000159856 | 632.38 | ISLAND COACHWORKS |
| Homecare Reablement | Vehicle Maint Costs | 15/09/2011 | 5000158965 | 602.00 | ISLAND COACHWORKS |
| Homecare Reablement | Vehicle Maint Costs | 22/09/2011 | 5000159856 | 586.38 | ISLAND COACHWORKS |
| Homecare Reablement | Vehicle Maint Costs | 06/07/2011 | 5000148554 | 557.52 | ISLAND COACHWORKS |
| Homecare Reablement | Vehicle Maint Costs | 23/08/2011 | 5000155847 | -913.53 | ISLAND COACHWORKS |
| Homecare Reablement | Vehicle Maint Costs | 19/08/2011 | 5000155527 | -913.53 | ISLAND COACHWORKS |
| Adelaide Resource Centre | Vehicle Maint Costs | 03/08/2011 | 5000152765 | 1,325.70 | ISLAND COACHWORKS |
| Adelaide Resource Centre | Vehicle Maint Costs | 02/08/2011 | 5000152647 | 1,265.70 | ISLAND COACHWORKS |
| Adelaide Resource Centre | Vehicle Maint Costs | 22/07/2011 | 5000151519 | 1,265.70 | ISLAND COACHWORKS |
| Adelaide Resource Centre | Vehicle Maint Costs | 03/08/2011 | 5000152764 | -1,265.70 | ISLAND COACHWORKS |
| Adelaide Resource Centre | Vehicle Maint Costs | 02/08/2011 | 5000152646 | -1,265.70 | ISLAND COACHWORKS |
| Clatterford Pupil Referral Unit (PRU) | Vehicle Maint Costs | 02/08/2011 | 5000152625 | 653.69 | ISLAND COACHWORKS |
| IWHC Community Home - Beaulieu | Vehicle Maint Costs | 22/09/2011 | 5000159856 | 1,180.00 | ISLAND COACHWORKS |
| WIGHTBUS Trading Account | Vehicle Maint Costs | 02/08/2011 | 5000152624 | 776.08 | ISLAND COACHWORKS |
| WIGHTBUS Trading Account | Vehicle Maint Costs | 02/08/2011 | 5000152623 | 537.12 | ISLAND COACHWORKS |
| Highway Maintenance Inspection | Vehicle Maint Costs | 14/07/2011 | 5000150205 | 1,257.72 | ISLAND COACHWORKS |
| Highway Maintenance Inspection | Vehicle Maint Costs | 22/09/2011 | 5000159856 | 731.87 | ISLAND COACHWORKS |
| Community Support Officers | Vehicle Maint Costs | 06/07/2011 | 5000148554 | 621.05 | ISLAND COACHWORKS |
| REDACTED PERSONAL DATA | Vehicle Maint Costs | 12/08/2011 | 5000153870 | 518.90 | ISLAND COACHWORKS |
| Admissions/Student Finance | Licences | 08/08/2011 | 5000153237 | 3,164.00 | CAPITA BUSINESS SERVICES LTD |
| Adelaide Resource Centre | Fixed Telephones | 19/07/2011 | 5000150951 | 629.30 | BT FINANCE |
| Gouldings Resource Centre | Fixed Telephones | 07/09/2011 | 5000157282 | 743.18 | BT FINANCE |
| Gouldings Resource Centre | Fixed Telephones | 11/07/2011 | 5000149421 | 743.18 | BT FINANCE |
| Arreton Primary Devolved Capital | Pl, Equip & Furn - C | 04/07/2011 | 1900364028 | 2,045.00 | DATASWIFT NETWORK SERVICES LIMITED |
| Ryde Dover Park Primary Devolved Capital | Pl, Equip & Furn - C | 19/07/2011 | 1900369952 | 1,480.00 | DATASWIFT NETWORK SERVICES LIMITED |

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| Shared Services Manager | Recruitment Advertis | 14/09/2011 | 5105687241 | 1,231.48 | CRIMINAL RECORDS BUREAU |
| Shared Services Manager | Recruitment Advertis | 19/08/2011 | 5105682880 | 836.30 | CRIMINAL RECORDS BUREAU |
| Shared Services Manager | Recruitment Advertis | 28/07/2011 | 5105678109 | 834.76 | CRIMINAL RECORDS BUREAU |
| Licensing Services | Recruitment Advertis | 28/07/2011 | 5105678109 | 590.17 | CRIMINAL RECORDS BUREAU |
| Youth Offending Team | Cleaning Contracts | 01/08/2011 | 5000152408 | 925.00 | ISLE OF WIGHT CLEANING CO |
| Medina Village, Cowes | Building & Room Rent | 19/09/2011 | 5000159342 | 5,912.50 | REDACTED PERSONAL DATA |
| Medina Village, Cowes | Service Charges | 19/09/2011 | 5000159342 | 1,484.87 | REDACTED PERSONAL DATA |
| Business Intelligence | Comp Software Licenc | 15/07/2011 | 5000150448 | 600.00 | GREATER LONDON AUTHORITY |
| BSIP savings | ICT H/ware & S/ware | 28/09/2011 | 5000160538 | 901.00 | MULTILINK ACCESS CONTROL SYSTEMS |
| Equipment Purchases - County Youth Clubs | Publications | 02/08/2011 | 5000152603 | 1,424.22 | THE PERFORMING RIGHT SOCIETY |
| Outside Promotions | Pay to Pvte Contract | 14/07/2011 | 1900369525 | 2,305.00 | IW SYMPHONY ORCHESTRA |
| Agency Placements | Pay to Vol and Other | 06/07/2011 | 5000148538 | 11,056.46 | THE MILLERS'HOMES FOR CHILDREN LTD |
| Agency Placements | Pay to Vol and Other | 05/09/2011 | 5000156848 | -4,636.58 | THE MILLERS'HOMES FOR CHILDREN LTD |
| Agency Placements | Pay to Vol and Other | 06/07/2011 | 5000148535 | -7,489.86 | THE MILLERS'HOMES FOR CHILDREN LTD |
| Homelessness Prevention | Pay to Pvte Contract | 06/07/2011 | 5000148546 | 15,000.00 | IW LAW CENTRE LTD |
| Homelessness Prevention | Pay to Pvte Contract | 06/07/2011 | 5000148546 | 2,500.00 | IW LAW CENTRE LTD |
| Rights of Way Operations | Maint of Op Equip | 19/09/2011 | 5000159346 | 1,105.79 | REDACTED PERSONAL DATA |
| Rights of Way Operations | Operational Equipmen | 22/09/2011 | 5000160001 | 600.00 | REDACTED PERSONAL DATA |
| Rights of Way Operations | Operational Equipmen | 22/09/2011 | 5000159847 | -3,879.00 | REDACTED PERSONAL DATA |
| Leisure Management & Admin | Advertising & Public | 05/09/2011 | 5000156883 | 547.20 | YELL LTD |
| Capital Receipts | Ext Design & Superv | 21/09/2011 | 5000159602 | 1,200.00 | MAYER BROWN LTD |
| Construction | Cap Contractor Pmts | 31/08/2011 | 5000156544 | 3,530.00 | MAYER BROWN LTD |
| October Walking Festival | Printing Costs | 09/09/2011 | 5000158124 | 3,281.00 | BELMONT PRESS |
| October Walking Festival | Printing Costs | 09/09/2011 | 5000158124 | 615.00 | BELMONT PRESS |
| One Island Magazine | Printing Costs | 10/08/2011 | 5000153392 | 5,490.00 | BELMONT PRESS |
| Technical Support | Fire Fighting Equipm | 20/09/2011 | 5000159492 | 896.00 | WOLSELEY UK LIMITED |
| Island Games - Opening Ceremony | Pay to Pvte Contract | 18/07/2011 | 5000150788 | 4,686.00 | MAKINGSPACE PUBLISHERS |
| Island Games - Opening Ceremony | Pay to Pvte Contract | 18/07/2011 | 5000150787 | 4,155.00 | MAKINGSPACE PUBLISHERS |
| Through the Eye of the Needles | Ext Design & Superv | 13/09/2011 | 5000158642 | 1,600.00 | ERMC LTD |
| Fostering - Disability Team | Transport of Clients | 21/07/2011 | 5000151379 | -950.10 | WIGHT KNIGHT CARS |
| IW Festival of Cycling | Advertising & Public | 22/09/2011 | 5000159899 | 540.00 | BEACON MEDIA LIMITED |
| IW Festival of Cycling | Advertising & Public | 21/09/2011 | 5000159783 | 540.00 | BEACON MEDIA LIMITED |
| IW Festival of Cycling | Advertising & Public | 22/09/2011 | 5000159898 | -540.00 | BEACON MEDIA LIMITED |
| Strategic Assets Team | Professional Service | 22/07/2011 | 5000151441 | 1,095.03 | PRINCIPAL SURVEYORS LTD |
| Strategic Assets Team | Professional Service | 18/08/2011 | 5000155353 | 750.50 | PRINCIPAL SURVEYORS LTD |
| Public Lib Central | Marketing Costs | 20/09/2011 | 5000159572 | 3,006.88 | READ - THE READING AGENCY LTD |
| DoLS/MCA | Train and Conference | 28/09/2011 | 5000160514 | 850.00 | MAKING CONNECTIONS (IW) LTD |
| DoLS/MCA | Train and Conference | 02/08/2011 | 5000152671 | 850.00 | MAKING CONNECTIONS (IW) LTD |
| DoLS/MCA | Train and Conference | 04/07/2011 | 5000148182 | 850.00 | MAKING CONNECTIONS (IW) LTD |
| Homelessness | Accomm Costs - Lease | 13/07/2011 | 5000150078 | 5,895.00 | REDACTED PERSONAL DATA |
| Homelessness | Accomm Costs - Lease | 03/08/2011 | 5000152839 | -5,895.00 | REDACTED PERSONAL DATA |
| DINO ISLE Sandown Museum Stocks | Order Settlement | 05/07/2011 | 5000148291 | 677.39 | BRITISH FOSSILS/GIFTSTONES LIMITED |
| Outside Promotions | Pay to Pvte Contract | 15/07/2011 | 1900369651 | 1,540.99 | SALTMINE TRUST |

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| Ventnor Haven - General | Pay to Pvte Contract | 06/09/2011 | 5000157079 | 4,398.17 | CHEETAH MARINE LLP |
| Ventnor Haven - General | Pay to Pvte Contract | 22/07/2011 | 5000151490 | 4,398.17 | CHEETAH MARINE LLP |
| Coastal Capital Schenes | Cap Contractor Pmts | 15/08/2011 | 5000154134 | 8,000.00 | CHEETAH MARINE LLP |
| Rights of Way Operations | Pay to Pvte Contract | 07/09/2011 | 5000157244 | 700.00 | NIGEL EARLEY SERVICES |
| Tree Felling / Replacement | Pay to Pvte Contract | 01/07/2011 | 5000148087 | 1,400.00 | NIGEL EARLEY SERVICES |
| Tree Felling / Replacement | Pay to Pvte Contract | 18/08/2011 | 5000155172 | 825.00 | NIGEL EARLEY SERVICES |
| Primary Sector Home to School Transport | Transport of Clients | 06/07/2011 | 5000148457 | 660.00 | TELTAX |
| Primary Sector Home to School Transport | Transport of Clients | 01/08/2011 | 5000152459 | 570.00 | TELTAX |
| Primary Sector Home to School Transport | Transport of Clients | 12/07/2011 | 5000149514 | 570.00 | TELTAX |
| Primary Sector Home to School Transport | Transport of Clients | 06/07/2011 | 5000148456 | 528.00 | TELTAX |
| Primary Sector Home to School Transport | Transport of Clients | 06/07/2011 | 5000148593 | -528.00 | TELTAX |
| Primary Sector Home to School Transport | Transport of Clients | 01/08/2011 | 5000152458 | -570.00 | TELTAX |
| Primary Sector Home to School Transport | Transport of Clients | 06/07/2011 | 5000148594 | -660.00 | TELTAX |
| DAT Team - Adult Treatment | Operational Equipmen | 17/08/2011 | 5000155009 | 6,040.00 | IW PHARMACY DEVELOPMENT GROUP |
| Island Games - Opening Ceremony | General Materials | 09/08/2011 | 1900381557 | 782.52 | REDACTED PERSONAL DATA |
| Integrated Community Equipment Service | Operational Equipmen | 07/07/2011 | 5000149017 | 1,111.00 | HUNTLEIGH HEALTHCARE LTD |
| On-Street Parking Operations | Operational Equipmen | 13/09/2011 | 5105687004 | 540.00 | LIBERTY PRINTERS LTD |
| Nursery Education | Pay to Pvte Contract | 06/09/2011 | 1900393765 | 2,304.00 | REDACTED PERSONAL DATA |
| WW Landscape Partnership | Operational Equipmen | 12/08/2011 | 5000153965 | 811.23 | FOOTPRINT TRUST |
| WW Landscape Partnership | Grants to Ext Bodies | 07/09/2011 | 1900394098 | 613.00 | FOOTPRINT TRUST |
| Strategic Projects | Cap Contractor Pmts | 13/07/2011 | 5000149966 | 2,775.00 | LINSCH CONSULTANTS |
| Adult Services-Mgmt | Advertising & Public | 19/08/2011 | 5000155392 | 510.00 | ISLE OF WIGHT RADIO LTD |
| Waste Management Client Costs | Advertising & Public | 14/09/2011 | 5000158821 | 831.00 | ISLE OF WIGHT RADIO LTD |
| School Music Service | Professional Subs | 29/09/2011 | 5000160615 | 680.00 | FEDERATION OF MUSIC SERVICES |
| Ryde Harbour | Pay to Pvte Contract | 20/09/2011 | 5000159448 | -650.00 | PRO-TECH GROUP |
| Clatterford Pupil Referral Unit (PRU) | Client Expenses | 09/09/2011 | 5000158073 | 879.60 | SOLO TAXIS |
| WW Landscape Partnership | Grants to Ext Bodies | 31/08/2011 | 1900388802 | 4,300.00 | JULIA MARGARET CAMERON TRUST |
| NLDC Neighbourhood Lrng Deprived Comm. | Grants to Ext Bodies | 23/08/2011 | 5000155824 | 1,500.00 | JULIA MARGARET CAMERON TRUST |
| Parking Services | Comp Software Licenc | 01/08/2011 | 5000152440 | 616.00 | SPUR INFORMATION SOLUTIONS LTD |
| Parking Services | Comp Software Licenc | 01/08/2011 | 5000152439 | -770.00 | SPUR INFORMATION SOLUTIONS LTD |
| Integrated Community Equipment Service | Operational Equipmen | 29/09/2011 | 5000160717 | 975.00 | ROMA MEDICAL AIDS LTD |
| Integrated Community Equipment Service | Operational Equipmen | 05/09/2011 | 5000156842 | 975.00 | ROMA MEDICAL AIDS LTD |
| Integrated Community Equipment Service | Operational Equipmen | 09/08/2011 | 5000153368 | 975.00 | ROMA MEDICAL AIDS LTD |
| Integrated Community Equipment Service | Operational Equipmen | 29/07/2011 | 5000152265 | 975.00 | ROMA MEDICAL AIDS LTD |
| SEN Transport | Transport of Clients | 06/07/2011 | 5000148452 | 570.00 | CLARES CABS |
| Meals On Wheels | Pay to Vol and Other | 14/07/2011 | 1900369537 | 50,000.00 | WRVS FOOD SERVICES LTD [SG] |
| Meals On Wheels | Pay to Vol and Other | 15/07/2011 | 1900369691 | 34,800.00 | WRVS FOOD SERVICES LTD [SG] |
| Meals On Wheels | Pay to Vol and Other | 04/08/2011 | 1900381286 | 30,475.00 | WRVS FOOD SERVICES LTD [SG] |
| Meals On Wheels | Pay to Vol and Other | 04/08/2011 | 1900381286 | 2,792.58 | WRVS FOOD SERVICES LTD [SG] |
| Meals On Wheels | Pay to Vol and Other | 04/08/2011 | 1900381286 | 1,735.00 | WRVS FOOD SERVICES LTD [SG] |
| Meals On Wheels | Pay to Vol and Other | 14/07/2011 | 1900369538 | 1,666.90 | WRVS FOOD SERVICES LTD [SG] |
| Meals On Wheels | Pay to Vol and Other | 15/07/2011 | 1900369691 | 1,655.00 | WRVS FOOD SERVICES LTD [SG] |
| Meals On Wheels | Inc from Fees & Char | 15/07/2011 | 1900369691 | -821.50 | WRVS FOOD SERVICES LTD [SG] |

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| Meals On Wheels | Inc from Fees & Char | 15/07/2011 | 1900369691 | -5,261.30 | WRVS FOOD SERVICES LTD [SG] |
| Meals On Wheels | Inc from Fees & Char | 04/08/2011 | 1900381286 | -9,612.00 | WRVS FOOD SERVICES LTD [SG] |
| Meals On Wheels | Inc from Fees & Char | 15/07/2011 | 1900369691 | -15,440.12 | WRVS FOOD SERVICES LTD [SG] |
| Meals On Wheels | Inc from Fees & Char | 04/08/2011 | 1900381286 | -29,949.39 | WRVS FOOD SERVICES LTD [SG] |
| Childrens Disability Team | Recruitment Advertis | 19/08/2011 | 5000155394 | 4,775.00 | SEDGLEY BELBIN WRIGHT LTD |
| Homelessness Prevention | Pay to/Aid Prov to C | 15/09/2011 | 1900399915 | 1,150.00 | HOSE RHODES DICKSON LETTINGS LTD |
| Homelessness Prevention | Accom Csts Serv Usrs | 22/09/2011 | 1900400610 | 650.00 | HOSE RHODES DICKSON LETTINGS LTD |
| Homelessness Prevention | Accom Csts Serv Usrs | 05/07/2011 | 1900364095 | 600.00 | HOSE RHODES DICKSON LETTINGS LTD |
| Operational Support | Stationery | 28/07/2011 | 5000151951 | 1,309.00 | AUTOMAIL ENVELOPES LTD |
| Operational Support | Stationery | 28/07/2011 | 5000151950 | 798.80 | AUTOMAIL ENVELOPES LTD |
| Technical Support | Operational Equipmen | 15/09/2011 | 5000158967 | 596.18 | PTE GROUP LTD |
| IWHC Community Home - Beaulieu | Professional Service | 14/07/2011 | 5000150183 | 2,041.27 | OFSTED |
| Management of Asbestos | Ext Design & Superv | 23/08/2011 | 5000155934 | 550.00 | GULLY HOWARD TECHNICAL LTD |
| Customer Accounts SSC Team | Printing Costs | 02/08/2011 | 5000152639 | 1,000.00 | ALLPAY.NET LTD |
| Customer Accounts SSC Team | Printing Costs | 12/07/2011 | 5000149525 | -1,250.00 | ALLPAY.NET LTD |
| Trans. Stocks - St. Light | Order Settlement | 02/08/2011 | 5000152543 | 4,350.00 | ZODION LTD |
| Public Lib Central | Professional Subs | 24/08/2011 | 5000155997 | 1,260.00 | ENCYCLOPAEDIA BRITANNICA (UK) LTD |
| Housing Benefit | Legal Fees - Other P | 21/07/2011 | 1900375522 | 1,480.87 | BRISTOW & SUTOR |
| Medina Leisure Centre | Licences | 04/08/2011 | 5000153017 | 955.78 | THE PERFORMING RIGHT SOCIETY |
| YMCA Young Carers | Pay to Pvte Contract | 18/07/2011 | 5000150865 | 20,250.00 | YMCA FAIRTHORNE GROUP |
| Childrens Disability Team | Hire of General Equi | 12/08/2011 | 5000154007 | 1,097.00 | LEX AUTOLEASE LIMITED |
| Retaining Walls & Other Earthworks | Pay to Pvte Contract | 20/09/2011 | 5000159413 | 5,650.00 | OPUS INTERNATIONAL CONSULTANTS UK |
| Bridges Etc - General | Pay to Pvte Contract | 06/07/2011 | 5000148513 | 1,300.00 | OPUS INTERNATIONAL CONSULTANTS UK |
| Bridges & Structures - Principal Roads | Pay to Pvte Contract | 28/07/2011 | 5000152119 | 1,150.00 | OPUS INTERNATIONAL CONSULTANTS UK |
| Bridges & Structures - Principal Roads | Pay to Pvte Contract | 28/07/2011 | 5000152120 | 1,150.00 | OPUS INTERNATIONAL CONSULTANTS UK |
| Bridges & Structures - Principal Roads | Pay to Pvte Contract | 28/07/2011 | 5000152121 | 700.00 | OPUS INTERNATIONAL CONSULTANTS UK |
| PR - Bridges - Yarmouth | Pay to Pvte Contract | 20/09/2011 | 5000159414 | 3,450.00 | OPUS INTERNATIONAL CONSULTANTS UK |
| DINO ISLE Sandown Museum Stocks | Order Settlement | 19/07/2011 | 5000151048 | 624.60 | CHEATWELL GAMES |
| Castle Haven CP Scheme | Pay to Pvte Contract | 15/09/2011 | 5000159066 | 1,525.81 | HARRIER PNEUMATICS LIMITED |
| Crematorium | Professional Service | 09/09/2011 | 1900394291 | 980.00 | REDACTED PERSONAL DATA |
| Integrated Community Equipment Service | Comp Software Licenc | 21/09/2011 | 5000159605 | 2,550.00 | IDEALOGIC |
| Fostering by Other Agencies | Pay to Vol and Other | 23/08/2011 | 5000155918 | 50,288.04 | FAIRWAYS CARE (UK) LTD |
| Fostering by Other Agencies | Pay to Vol and Other | 13/09/2011 | 5000158604 | 2,970.60 | FAIRWAYS CARE (UK) LTD |
| Fostering by Other Agencies | Pay to Vol and Other | 13/09/2011 | 5000158605 | 2,970.60 | FAIRWAYS CARE (UK) LTD |
| Fostering by Other Agencies | Pay to Vol and Other | 09/08/2011 | 5000153319 | 2,970.60 | FAIRWAYS CARE (UK) LTD |
| Fostering by Other Agencies | Pay to Vol and Other | 08/08/2011 | 5000153191 | 2,970.60 | FAIRWAYS CARE (UK) LTD |
| Fostering by Other Agencies | Pay to Vol and Other | 15/07/2011 | 5000150591 | 2,970.60 | FAIRWAYS CARE (UK) LTD |
| Fostering by Other Agencies | Pay to Vol and Other | 05/07/2011 | 5000148242 | 2,970.60 | FAIRWAYS CARE (UK) LTD |
| Fostering by Other Agencies | Pay to Vol and Other | 27/07/2011 | 5000151924 | 2,970.00 | FAIRWAYS CARE (UK) LTD |
| Fostering by Other Agencies | Pay to Vol and Other | 08/08/2011 | 5000153190 | -2,970.00 | FAIRWAYS CARE (UK) LTD |
| Fostering by Other Agencies | Pay to Vol and Other | 13/09/2011 | 5000158603 | -50,288.04 | FAIRWAYS CARE (UK) LTD |
| Agency Placements | Pay to Vol and Other | 13/09/2011 | 5000158601 | 11,855.20 | FAIRWAYS CARE (UK) LTD |
| Agency Placements | Pay to Vol and Other | 23/08/2011 | 5000155919 | 11,855.20 | FAIRWAYS CARE (UK) LTD |

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| Agency Placements | Pay to Vol and Other | 09/08/2011 | 5000153318 | 11,855.20 | FAIRWAYS CARE (UK) LTD |
| Agency Placements | Pay to Vol and Other | 27/07/2011 | 5000151925 | 11,855.20 | FAIRWAYS CARE (UK) LTD |
| Agency Placements | Pay to Vol and Other | 15/07/2011 | 5000150588 | 11,855.20 | FAIRWAYS CARE (UK) LTD |
| Agency Placements | Pay to Vol and Other | 05/07/2011 | 5000148241 | 11,855.20 | FAIRWAYS CARE (UK) LTD |
| Parking Services | Professional Service | 31/08/2011 | 5000156603 | 750.00 | E-BUSINESS IMPLEMENTATION SERVICES |
| Parking Management | Professional Service | 31/08/2011 | 5000156603 | 2,975.00 | E-BUSINESS IMPLEMENTATION SERVICES |
| ICT Contracts | Computer Maintenance | 01/07/2011 | 5000148005 | 2,615.00 | DOCUMENT OUTPUT SOLUTIONS UK LTD |
| Legal Services Section | Publications | 27/09/2011 | 5000160310 | 1,092.00 | SWEET & MAXWELL LTD |
| Legal Services Section | Publications | 27/09/2011 | 5000160312 | 723.00 | SWEET & MAXWELL LTD |
| Fostering | Professional Service | 08/07/2011 | 5000149242 | 584.80 | REDACTED PERSONAL DATA |
| Construction | Cap Contractor Pmts | 11/08/2011 | 5000153672 | 12,700.00 | MOTT MACDONALD |
| Integrated Community Equipment Service | Operational Equipmen | 09/08/2011 | 5000153293 | 539.70 | FREEWAY HEALTHCARE |
| Integrated Community Equipment Service | Operational Equipmen | 29/07/2011 | 5000152260 | 535.00 | FREEWAY HEALTHCARE |
| Clatterford Pupil Referral Unit (PRU) | Gen Educ Materials | 05/07/2011 | 5000148319 | 719.00 | EDUCATION DEVELOPMENT INTERNAT PLC |
| Devolved expenditure Thompson House PRU | B/in Prof Svs - Curr | 07/09/2011 | 5000157248 | 799.00 | EDUCATION DEVELOPMENT INTERNAT PLC |
| Clatterford Pupil Referral Unit (PRU) | Client Expenses | 25/07/2011 | 5000151595 | 720.00 | NORTON TAXIS |
| Community & Family Learning | Consultants Fees | 28/09/2011 | 5000160542 | 800.00 | NCFE |
| Disabled Facilities Grants | Capital Grants | 02/08/2011 | 1900376502 | 8,000.00 | REDACTED PERSONAL DATA |
| Disabled Facilities Grants | Capital Grants | 07/07/2011 | 1900368971 | 8,000.00 | REDACTED PERSONAL DATA |
| Disabled Facilities Grants | Capital Grants | 14/07/2011 | 1900369530 | 7,000.00 | REDACTED PERSONAL DATA |
| Disabled Facilities Grants | Capital Grants | 14/07/2011 | 1900369552 | 4,330.40 | REDACTED PERSONAL DATA |
| Disabled Facilities Grants | Capital Grants | 31/08/2011 | 1900388806 | 4,325.00 | REDACTED PERSONAL DATA |
| Disabled Facilities Grants | Capital Grants | 11/08/2011 | 1900381853 | 4,125.00 | REDACTED PERSONAL DATA |
| Disabled Facilities Grants | Capital Grants | 11/08/2011 | 1900381849 | 4,000.00 | REDACTED PERSONAL DATA |
| Disabled Facilities Grants | Capital Grants | 05/07/2011 | 1900364077 | 3,995.00 | REDACTED PERSONAL DATA |
| Disabled Facilities Grants | Capital Grants | 30/08/2011 | 1900388753 | 3,780.00 | REDACTED PERSONAL DATA |
| Disabled Facilities Grants | Capital Grants | 28/09/2011 | 1900401169 | 3,576.00 | REDACTED PERSONAL DATA |
| Disabled Facilities Grants | Capital Grants | 19/09/2011 | 1900400212 | 3,330.00 | REDACTED PERSONAL DATA |
| Disabled Facilities Grants | Capital Grants | 25/08/2011 | 1900388451 | 3,320.00 | REDACTED PERSONAL DATA |
| Disabled Facilities Grants | Capital Grants | 12/09/2011 | 1900394457 | 3,275.00 | REDACTED PERSONAL DATA |
| Disabled Facilities Grants | Capital Grants | 02/09/2011 | 1900393567 | 3,000.00 | REDACTED PERSONAL DATA |
| Disabled Facilities Grants | Capital Grants | 05/08/2011 | 1900381381 | 2,930.00 | REDACTED PERSONAL DATA |
| Housing Renewal Assistance | Capital Grants | 22/07/2011 | 1900375733 | 2,500.00 | REDACTED PERSONAL DATA |
| Leaving Care Costs | Agency staff | 21/07/2011 | 5000151395 | 1,680.00 | J&L PARTNERSHIP LTD |
| Leaving Care Costs | Agency staff | 04/07/2011 | 5000148177 | 720.00 | J&L PARTNERSHIP LTD |
| NLDC Neighbourhood Lrng Deprived Comm. | Grants to Ext Bodies | 27/09/2011 | 5000160364 | 5,200.00 | RYDE EAST COMMUNITY ASSOCIATION |
| Fostering | Computer Maintenance | 13/07/2011 | 5000150001 | 1,850.00 | RYDE EAST COMMUNITY ASSOCIATION |
| Pupils with statements - Non-Maint Schs | Pay to Vol and Other | 29/07/2011 | 5000152283 | 41,257.65 | CAMBIAN ASPERGER SYNDROM SERVS LTD |
| Provision Of Milk | Sch Catering Contrac | 20/07/2011 | 5000151211 | 1,505.14 | COOL MILK AT SCHOOL LTD |
| Provision Of Milk | Sch Catering Contrac | 03/08/2011 | 5000152741 | 1,394.38 | COOL MILK AT SCHOOL LTD |
| Fostering | Train and Conference | 13/09/2011 | 5000158633 | 1,653.00 | BAAF REGISTERED CHARITY |
| Fostering | Train and Conference | 20/07/2011 | 5000151133 | 852.40 | BAAF REGISTERED CHARITY |
| Fostering | Train and Conference | 05/07/2011 | 5000148381 | 557.54 | BAAF REGISTERED CHARITY |

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| County Hall,Newport | Prop Svs-Planned Mtc | 30/08/2011 | 5000156509 | 795.68 | GEA DENCO LTD |
| DMS project | Professional Service | 05/07/2011 | 5000148350 | 10,000.00 | NEW MIND INTERNET CONSULTANCY LTD |
| Agency Placements | Pay to Vol and Other | 18/08/2011 | 5000155128 | 9,000.00 | ISLAND CHOICES |
| Agency Placements | Pay to Vol and Other | 15/09/2011 | 5000159020 | 7,600.00 | ISLAND CHOICES |
| Agency Placements | Pay to Vol and Other | 22/07/2011 | 5000151444 | 7,200.00 | ISLAND CHOICES |
| Agency Placements | Pay to Vol and Other | 29/07/2011 | 5000152204 | 2,442.85 | ISLAND CHOICES |
| Ventnor Botanic Garden | Clothing & Laundry | 16/08/2011 | 5000154722 | 654.15 | WEATHERWISE |
| Provision Of Milk | Sch Catering Contrac | 20/07/2011 | 5000151210 | 5,262.40 | COOL MILK LTD |
| Provision Of Milk | Sch Catering Contrac | 03/08/2011 | 5000152742 | 5,083.26 | COOL MILK LTD |
| Provision Of Milk | Sch Catering Contrac | 06/09/2011 | 5000157031 | 3,734.38 | COOL MILK LTD |
| Coroner | Post Mortem Fees | 05/07/2011 | 5000148371 | 871.20 | REDACTED PERSONAL DATA |
| Coroner | Post Mortem Fees | 03/08/2011 | 5000152828 | 774.40 | REDACTED PERSONAL DATA |
| Enterprise House | Premises Insurance | 15/08/2011 | 5000154203 | 708.10 | MJH DEVELOPMENTS LTD[RE] |
| Integrated Community Equipment Service | Building & Room Rent | 24/09/2011 | 5105688933 | 10,108.75 | MJH DEVELOPMENTS LTD[RE] |
| Osborne Middle Devolved Capital | Cap Contractor Pmts | 13/09/2011 | 5000158568 | 1,145.85 | MR.SKIPPY (IW) LTD |
| Call Centre | Comp Software Licenc | 02/08/2011 | 5000152602 | -665.00 | CIVICA UK LTD |
| Library Management | Computer Maintenance | 01/08/2011 | 5000152395 | 15,000.00 | CIVICA UK LTD |
| Public Lib Central | Professional Subs | 09/08/2011 | 5000153325 | 1,071.00 | CIVICA UK LTD |
| Cowes Week | Professional Service | 31/08/2011 | 5000156549 | 767.00 | PANTHER SECURITY |
| Cowes Week | Professional Service | 18/08/2011 | 5000155382 | 702.00 | PANTHER SECURITY |
| Cowes Week | Professional Service | 31/08/2011 | 5000156548 | -767.00 | PANTHER SECURITY |
| Homelessness Prevention | Accom Csts Serv Usrs | 14/07/2011 | 1900369523 | 545.00 | MORE LETTINGS CENTRE |
| Wightcare Control Room | Maint of Op Equip | 18/07/2011 | 5000150890 | 7,391.14 | TUNSTALL RESPONSE LTD |
| Employment & Support Allowance | Comp Software Licenc | 18/08/2011 | 5000155319 | -12,700.00 | NORTHGATE INFORMATION SOLUTIONS UK |
| National Non Domestic Rates | Comp Software Licenc | 31/08/2011 | 5000156528 | 1,000.00 | NORTHGATE INFORMATION SOLUTIONS UK |
| Business Support SSC Team | Comp Software Licenc | 01/07/2011 | 5000148086 | 9,000.00 | NORTHGATE INFORMATION SOLUTIONS UK |
| Business Support SSC Team | Comp Software Licenc | 11/07/2011 | 5000149308 | 8,000.00 | NORTHGATE INFORMATION SOLUTIONS UK |
| Business Support SSC Team | Comp Software Licenc | 11/07/2011 | 5000149308 | 1,000.00 | NORTHGATE INFORMATION SOLUTIONS UK |
| Business Support SSC Team | Comp Software Licenc | 11/07/2011 | 5000149305 | -8,000.00 | NORTHGATE INFORMATION SOLUTIONS UK |
| ICT Contracts | Computer Maintenance | 18/08/2011 | 5000155287 | -2,859.61 | NORTHGATE INFORMATION SOLUTIONS UK |
| ICT Contracts | Computer Maintenance | 18/08/2011 | 5000155288 | -3,224.05 | NORTHGATE INFORMATION SOLUTIONS UK |
| ICT Contracts | Computer Maintenance | 18/08/2011 | 5000155286 | -51,898.50 | NORTHGATE INFORMATION SOLUTIONS UK |
| Contact Point- ISI Grant | Computer Maintenance | 18/08/2011 | 5000155292 | -3,783.96 | NORTHGATE INFORMATION SOLUTIONS UK |
| Contact Point- ISI Grant | Computer Maintenance | 18/08/2011 | 5000155291 | -7,522.79 | NORTHGATE INFORMATION SOLUTIONS UK |
| Contact Point- ISI Grant | Computer Maintenance | 18/08/2011 | 5000155289 | -16,120.26 | NORTHGATE INFORMATION SOLUTIONS UK |
| Agency Placements | Pay to Vol and Other | 05/09/2011 | 5000156859 | 25,275.39 | PRIORS COURT FOUNDATION |
| Pupils with statements - Non-Maint Schs | Pay to Vol and Other | 05/09/2011 | 5000156859 | 11,355.61 | PRIORS COURT FOUNDATION |
| NIACE Project | Pay to Pvte Contract | 27/09/2011 | 5000160374 | 10,936.00 | ISLE OF WIGHT NHS PRIMARY CARE TRUST |
| Shared Services Manager | Med Fees & Staff Wel | 29/07/2011 | 5000152222 | 2,037.00 | IW NHS PRIMARY CARE TRUST |
| Shared Services Manager | Med Fees & Staff Wel | 10/08/2011 | 5000153445 | 773.65 | IW NHS PRIMARY CARE TRUST |
| Shared Services Manager | Med Fees & Staff Wel | 13/09/2011 | 5000158552 | 761.03 | IW NHS PRIMARY CARE TRUST |
| Shared Services Manager | Med Fees & Staff Wel | 28/07/2011 | 5000151968 | 608.50 | IW NHS PRIMARY CARE TRUST |
| Enhanced Reablement Service | Pay to Health Auth | 05/09/2011 | 5000156882 | 13,732.00 | IW NHS PRIMARY CARE TRUST |

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| Barrack Block, Sandown | Building & Room Rent | 30/08/2011 | 5000156492 | 4,293.25 | IW NHS PRIMARY CARE TRUST |
| Barrack Block, Sandown | Building & Room Rent | 30/08/2011 | 5000156492 | 1,589.28 | IW NHS PRIMARY CARE TRUST |
| Memory Service | Pay to Health Auth | 30/09/2011 | 5000160777 | 10,000.00 | IW NHS PRIMARY CARE TRUST |
| Memory Service | Pay to Vol and Other | 21/07/2011 | 5000151383 | 10,000.00 | IW NHS PRIMARY CARE TRUST |
| Memory Service | Pay to Health Auth | 25/07/2011 | 5000151644 | 8,347.82 | IW NHS PRIMARY CARE TRUST |
| Memory Service | Pay to Health Auth | 21/09/2011 | 5000159789 | 8,197.42 | IW NHS PRIMARY CARE TRUST |
| Memory Service | Pay to Health Auth | 26/09/2011 | 5000160187 | 4,314.65 | IW NHS PRIMARY CARE TRUST |
| White Lodge Campus Closure | Pay to Vol and Other | 13/07/2011 | 5105674759 | -3,500.00 | IW NHS PRIMARY CARE TRUST |
| Medina Adult Training Centre | Pay to Health Auth | 03/08/2011 | 5000152852 | 68,210.80 | IW NHS PRIMARY CARE TRUST |
| Medina Adult Training Centre | Pay to Health Auth | 03/08/2011 | 5000152863 | 68,210.80 | IW NHS PRIMARY CARE TRUST |
| Medina Adult Training Centre | Pay to Health Auth | 07/07/2011 | 5000148667 | 37,226.50 | IW NHS PRIMARY CARE TRUST |
| Medina Adult Training Centre | Pay to Health Auth | 07/07/2011 | 5000148668 | 33,787.07 | IW NHS PRIMARY CARE TRUST |
| Mental Health Grant | Pay to Vol and Other | 25/07/2011 | 5000151645 | 2,562.75 | IW NHS PRIMARY CARE TRUST |
| Mental Health Grant | Pay to Health Auth | 26/09/2011 | 5000160214 | 1,281.25 | IW NHS PRIMARY CARE TRUST |
| DoLS/MCA | Pay to Health Auth | 30/09/2011 | 5000160778 | 5,564.25 | IW NHS PRIMARY CARE TRUST |
| DoLS/MCA | Pay to Health Auth | 25/07/2011 | 5000151643 | 5,564.25 | IW NHS PRIMARY CARE TRUST |
| DoLS/MCA | Pay to Health Auth | 21/09/2011 | 5000159790 | 5,299.25 | IW NHS PRIMARY CARE TRUST |
| Mental Health Management | Pay to Health Auth | 26/09/2011 | 5000160188 | 19,510.75 | IW NHS PRIMARY CARE TRUST |
| MH Homecare | Chgs from Ind Provs | 28/09/2011 | 5000160564 | 3,484.88 | IW NHS PRIMARY CARE TRUST |
| Chances 4 Change | Grants to Ext Bodies | 01/08/2011 | 1900376495 | 4,000.00 | IW NHS PRIMARY CARE TRUST |
| Chances 4 Change | Grants to Ext Bodies | 01/08/2011 | 1700044106 | -4,000.00 | IW NHS PRIMARY CARE TRUST |
| Chances 4 Change | Grants to Ext Bodies | 01/08/2011 | 1700044107 | -4,000.00 | IW NHS PRIMARY CARE TRUST |
| The Heights | Med Fees & Staff Wel | 19/07/2011 | 5105676565 | 702.28 | IW NHS PRIMARY CARE TRUST |
| Invest to Save - Better Autism Services | B/in Prof Svs - Curr | 28/07/2011 | 5000152195 | 3,337.20 | IW NHS PRIMARY CARE TRUST |
| CAMHS Grant | Pay to Health Auth | 14/09/2011 | 5000158657 | -11,463.20 | IW NHS PRIMARY CARE TRUST |
| Diversity & Workforce | Train and Conference | 09/09/2011 | 5000157988 | 2,900.00 | IW NHS PRIMARY CARE TRUST |
| Diversity & Workforce | Med Fees & Staff Wel | 13/09/2011 | 5000158553 | 935.55 | IW NHS PRIMARY CARE TRUST |
| DAT Team - Adult Treatment | Pay to Health Auth | 23/09/2011 | 5000160088 | 159,886.75 | IW NHS PRIMARY CARE TRUST |
| DAT Team - Adult Treatment | Pay to Health Auth | 29/09/2011 | 5000160648 | -159,886.75 | IW NHS PRIMARY CARE TRUST |
| IDAS (NHS Trust) | Pay to Health Auth | 23/09/2011 | 5000160088 | 51,023.25 | IW NHS PRIMARY CARE TRUST |
| IDAS (NHS Trust) | Pay to Health Auth | 29/09/2011 | 5000160648 | -51,023.25 | IW NHS PRIMARY CARE TRUST |
| Coroner | Post Mortem Fees | 05/09/2011 | 5000156847 | 6,527.36 | IW NHS PRIMARY CARE TRUST |
| Coroner | Post Mortem Fees | 05/08/2011 | 5000153097 | 5,828.00 | IW NHS PRIMARY CARE TRUST |
| Coroner | Post Mortem Fees | 05/09/2011 | 5000156847 | 758.70 | IW NHS PRIMARY CARE TRUST |
| Coroner | Post Mortem Fees | 05/08/2011 | 5000153097 | 758.70 | IW NHS PRIMARY CARE TRUST |
| Coroner | Post Mortem Fees | 05/08/2011 | 5000153097 | 647.52 | IW NHS PRIMARY CARE TRUST |
| Coroner | Post Mortem Fees | 05/09/2011 | 5000156847 | 539.60 | IW NHS PRIMARY CARE TRUST |
| SEN Transport | Transport of Clients | 06/07/2011 | 5000148574 | 1,188.00 | A.B.A. TAXIS |
| SEN Transport | Transport of Clients | 06/07/2011 | 5000148580 | 570.00 | A.B.A. TAXIS |
| SEN Transport | Transport of Clients | 06/07/2011 | 5000148579 | 532.00 | A.B.A. TAXIS |
| Primary Sector Home to School Transport | Transport of Clients | 14/07/2011 | 5105675252 | 570.00 | A.B.A. TAXIS |
| Coroner | Post Mortem Fees | 16/09/2011 | 5000159180 | 680.00 | WINCHESTER & EASTLEIGH H'CARE TRUST |
| Coroner | Post Mortem Fees | 15/07/2011 | 5000150546 | 680.00 | WINCHESTER & EASTLEIGH H'CARE TRUST |

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| Offender Health | Pay to Pvte Contract | 05/09/2011 | 5000156899 | 188,200.00 | HMPS |
| Crematorium | Professional Service | 13/09/2011 | 1900394584 | 980.00 | REDACTED PERSONAL DATA |
| Crematorium | Professional Service | 19/07/2011 | 1900369943 | 640.00 | REDACTED PERSONAL DATA |
| Island Games - Opening Ceremony | Pay to Pvte Contract | 06/07/2011 | 5000148488 | 3,000.00 | FUSION |
| Island Games - Opening Ceremony | Pay to Pvte Contract | 19/08/2011 | 5000155388 | 1,407.80 | FUSION |
| Island Games - Opening Ceremony | Pay to Pvte Contract | 06/07/2011 | 5000148486 | 1,345.64 | FUSION |
| Adult Services-Mgmt | Advertising & Public | 01/09/2011 | 5000156669 | 3,000.00 | I W ADVOCACY TRUST |
| LDDF Partnership Board | Pay to Vol and Other | 29/07/2011 | 5000152312 | 3,500.00 | I W ADVOCACY TRUST |
| LD Daycare | Chgs from Ind Provs | 02/08/2011 | 5000152554 | 800.00 | I W ADVOCACY TRUST |
| LD Daycare | Chgs from Ind Provs | 19/09/2011 | 5000159336 | 732.30 | I W ADVOCACY TRUST |
| LD Daycare | Chgs from Ind Provs | 16/08/2011 | 5000154289 | 720.00 | I W ADVOCACY TRUST |
| Coroner | Post Mortem Fees | 27/09/2011 | 5000160313 | 3,120.50 | REDACTED PERSONAL DATA |
| Ferry Operation | Vehicle Fuel Costs | 09/08/2011 | 5000153341 | 1,665.36 | PACE PETROLEUM LTD |
| Ferry Operation | Vehicle Fuel Costs | 30/09/2011 | 5000160767 | 1,623.00 | PACE PETROLEUM LTD |
| Ferry Operation | Vehicle Fuel Costs | 07/09/2011 | 5000157302 | 1,561.20 | PACE PETROLEUM LTD |
| Ferry Operation | Vehicle Fuel Costs | 19/08/2011 | 5000155516 | 1,561.20 | PACE PETROLEUM LTD |
| Ferry Operation | Vehicle Fuel Costs | 07/09/2011 | 5000157365 | 1,464.00 | PACE PETROLEUM LTD |
| Ferry Operation | Vehicle Fuel Costs | 07/09/2011 | 5000157311 | -1,561.20 | PACE PETROLEUM LTD |
| Ferry Operation | Vehicle Fuel Costs | 07/09/2011 | 5000157300 | -1,561.20 | PACE PETROLEUM LTD |
| Ferry Maintenance | Vehicle Fuel Costs | 15/07/2011 | 5000150583 | 1,663.20 | PACE PETROLEUM LTD |
| Technical Support | Vehicle Fuel Costs | 23/09/2011 | 5000160086 | 2,074.14 | PACE PETROLEUM LTD |
| Technical Support | General Materials | 20/07/2011 | 5000151247 | 2,056.32 | PACE PETROLEUM LTD |
| Technical Support | Vehicle Fuel Costs | 27/07/2011 | 5000151881 | 1,173.80 | PACE PETROLEUM LTD |
| Stocks:Transport Manager - Fuel | Order Settlement | 07/09/2011 | 5000157210 | 2,093.58 | PACE PETROLEUM LTD |
| Trans. Stocks - Diesel frm 1 April 1998 | Vehicle Fuel Costs | 23/08/2011 | 5000155860 | 11,523.00 | PACE PETROLEUM LTD |
| Trans. Stocks - Diesel frm 1 April 1998 | Vehicle Fuel Costs | 12/08/2011 | 5000153974 | 11,523.00 | PACE PETROLEUM LTD |
| Trans. Stocks - Diesel frm 1 April 1998 | Vehicle Fuel Costs | 15/09/2011 | 5000158964 | 9,886.35 | PACE PETROLEUM LTD |
| Trans. Stocks - Diesel frm 1 April 1998 | Vehicle Fuel Costs | 25/07/2011 | 5000151641 | 9,408.80 | PACE PETROLEUM LTD |
| Trans. Stocks - Diesel frm 1 April 1998 | Vehicle Fuel Costs | 13/07/2011 | 5000150033 | 9,288.00 | PACE PETROLEUM LTD |
| Trans. Stocks - Diesel frm 1 April 1998 | Vehicle Fuel Costs | 23/08/2011 | 5000155855 | -11,523.00 | PACE PETROLEUM LTD |
| ICT Contracts | Computer Maintenance | 07/09/2011 | 5000157284 | 11,305.88 | EQUANET |
| ICT Contracts | Computer Maintenance | 11/07/2011 | 5000149447 | 11,247.60 | EQUANET |
| ICT Contracts | Computer Maintenance | 11/08/2011 | 5000153776 | 1,504.78 | EQUANET |
| ICT Contracts | Computer Maintenance | 25/08/2011 | 5000156252 | -11,247.60 | EQUANET |
| ICT Refresh Programme | Computer Purch & Ren | 23/08/2011 | 5000155933 | 46,534.84 | EQUANET |
| ICT Refresh Programme | Computer Purch & Ren | 27/07/2011 | 5000151896 | 46,534.84 | EQUANET |
| ICT Refresh Programme | Computer Purch & Ren | 27/07/2011 | 5000151899 | -46,534.84 | EQUANET |
| ICT Service Support Manager | Consultants Fees | 29/07/2011 | 5000152322 | 1,384.00 | EQUANET |
| ICT Service Support Manager | Consultants Fees | 02/08/2011 | 5000152692 | -1,384.00 | EQUANET |
| Identity Management | ICT H/ware & S/ware | 03/08/2011 | 5000152873 | 1,600.68 | EQUANET |
| Identity Management | ICT H/ware & S/ware | 26/09/2011 | 5000160223 | 510.00 | EQUANET |
| Bus Infrastructure | ICT H/ware & S/ware | 05/09/2011 | 5000156881 | 3,432.50 | EQUANET |
| WIGHTBUS Trading Account | Vehicle Maint Costs | 15/08/2011 | 5000154105 | 1,354.00 | SOUTHERN TYRES SERVICE(COMM)LTD |

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| WIGHTBUS Trading Account | Vehicle Maint Costs | 07/07/2011 | 5000149029 | 1,354.00 | SOUTHERN TYRES SERVICE(COMM)LTD |
| Coroner | Professional Service | 05/08/2011 | 5000153096 | 900.00 | REDACTED PERSONAL DATA |
| Coroner | Professional Service | 04/07/2011 | 5000148216 | 700.00 | REDACTED PERSONAL DATA |
| Coroner | Professional Service | 04/07/2011 | 5000148217 | 600.00 | REDACTED PERSONAL DATA |
| Bembridge Primary Devolved Capital | Pl, Equip & Furn - C | 20/07/2011 | 1900370015 | 8,474.65 | WSTORE UK LTD |
| Bembridge Primary Devolved Capital | Pl, Equip & Furn - C | 20/07/2011 | 1900375364 | 8,099.70 | WSTORE UK LTD |
| Bembridge Primary Devolved Capital | Pl, Equip & Furn - C | 20/07/2011 | 1900370012 | 4,049.85 | WSTORE UK LTD |
| Bembridge Primary Devolved Capital | Pl, Equip & Furn - C | 20/07/2011 | 1900370011 | 4,049.85 | WSTORE UK LTD |
| Bembridge Primary Devolved Capital | Pl, Equip & Furn - C | 20/07/2011 | 1900370014 | 1,450.00 | WSTORE UK LTD |
| Bembridge Primary Devolved Capital | Pl, Equip & Furn - C | 20/07/2011 | 1700044060 | -8,099.70 | WSTORE UK LTD |
| Bembridge Primary Devolved Capital | Pl, Equip & Furn - C | 20/07/2011 | 1700044061 | -8,099.70 | WSTORE UK LTD |
| Telephones | Fixed Telephones | 27/09/2011 | 1900401166 | 1,315.00 | VERIZON UK LTD |
| Telephones | Fixed Telephones | 13/09/2011 | 1900394570 | 1,315.00 | VERIZON UK LTD |
| Telephones | Fixed Telephones | 17/08/2011 | 1900382929 | 1,315.00 | VERIZON UK LTD |
| Telephones | Fixed Telephones | 17/08/2011 | 1900382936 | 1,100.85 | VERIZON UK LTD |
| Telephones | Fixed Telephones | 13/09/2011 | 1900394578 | 908.42 | VERIZON UK LTD |
| Telephones | Fixed Telephones | 22/09/2011 | 1900400693 | 785.13 | VERIZON UK LTD |
| Fostering | Operational Equipmen | 18/07/2011 | 5000150803 | 590.00 | HANDS FREE COMPUTING LTD |
| SPECIAL SECTOR SEN Ctral Administration | Transport of Clients | 23/09/2011 | 1900400733 | 792.00 | REDACTED PERSONAL DATA |
| SEN Transport | Transport of Clients | 04/08/2011 | 5000153007 | 1,216.00 | MINIBUS-PLUS.COM/TOP TAXI |
| SEN Transport | Transport of Clients | 08/08/2011 | 5000153259 | 1,026.00 | MINIBUS-PLUS.COM/TOP TAXI |
| SEN Transport | Transport of Clients | 01/08/2011 | 5000152469 | 1,024.00 | MINIBUS-PLUS.COM/TOP TAXI |
| SEN Transport | Transport of Clients | 01/08/2011 | 5000152473 | 864.00 | MINIBUS-PLUS.COM/TOP TAXI |
| Leisure Management & Admin | Advertising & Public | 14/07/2011 | 5000150281 | 550.00 | MARACIS SOLUTIONS LIMITED |
| The Heights | Pay to Pvte Contract | 20/07/2011 | 5105676762 | 618.85 | MARACIS SOLUTIONS LIMITED |
| Medina Leisure Centre | Pay to Pvte Contract | 28/09/2011 | 5105689236 | 675.00 | MARACIS SOLUTIONS LIMITED |
| Local Involvement Networks (LINKs) | Pay to Pvte Contract | 21/07/2011 | 5000151376 | 28,500.00 | HELP AND CARE |
| Hospital Advocacy & Brokerage Service | Pay to Vol and Other | 21/07/2011 | 5000151374 | 28,500.00 | HELP AND CARE |
| Human Resources | Agency staff | 04/07/2011 | 5000148138 | 8,095.00 | CAPITA RESOURCING LTD |
| Human Resources | Agency staff | 15/08/2011 | 5000154040 | 7,800.00 | CAPITA RESOURCING LTD |
| Human Resources | Agency staff | 06/09/2011 | 5000156996 | 5,070.00 | CAPITA RESOURCING LTD |
| Human Resources | Agency staff | 14/07/2011 | 5000150190 | 4,680.00 | CAPITA RESOURCING LTD |
| Human Resources | Agency staff | 04/07/2011 | 5000148148 | 1,755.00 | CAPITA RESOURCING LTD |
| Human Resources | Agency staff | 04/07/2011 | 5000148140 | 1,640.00 | CAPITA RESOURCING LTD |
| Human Resources | Agency staff | 14/07/2011 | 5000150189 | 1,560.00 | CAPITA RESOURCING LTD |
| Human Resources | Agency staff | 04/07/2011 | 5000148151 | 1,365.00 | CAPITA RESOURCING LTD |
| Human Resources | Agency staff | 04/07/2011 | 5000148147 | 1,170.00 | CAPITA RESOURCING LTD |
| Human Resources | Agency staff | 15/08/2011 | 5000154041 | 1,000.00 | CAPITA RESOURCING LTD |
| Human Resources | Professional Service | 09/09/2011 | 5000158044 | 1,000.00 | CAPITA RESOURCING LTD |
| Human Resources | Agency staff | 14/07/2011 | 5000150192 | 800.00 | CAPITA RESOURCING LTD |
| Human Resources | Agency staff | 06/09/2011 | 5000156997 | 650.00 | CAPITA RESOURCING LTD |
| Human Resources | Agency staff | 14/07/2011 | 5000150191 | -3,925.00 | CAPITA RESOURCING LTD |
| Human Resources | Agency staff | 04/07/2011 | 5000148139 | -8,095.00 | CAPITA RESOURCING LTD |

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| Coroner | Post Mortem Fees | 12/08/2011 | 5000153928 | 2,823.20 | REDACTED PERSONAL DATA |
| Coroner | Post Mortem Fees | 18/07/2011 | 5000150748 | 817.60 | REDACTED PERSONAL DATA |
| Telephones | Fixed Telephones | 17/08/2011 | 1900382933 | 3,324.33 | VIRGIN MEDIA PAYMENTS LTD |
| Telephones | Fixed Telephones | 17/08/2011 | 1900382932 | 3,323.94 | VIRGIN MEDIA PAYMENTS LTD |
| Telephones | Fixed Telephones | 13/09/2011 | 1900394579 | 2,940.72 | VIRGIN MEDIA PAYMENTS LTD |
| Strategic Projects | ICT H/ware & S/ware | 24/08/2011 | 5000156013 | 840.00 | VIRGIN MEDIA PAYMENTS LTD |
| Building Control | Consultants Fees | 22/09/2011 | 5000159946 | 800.00 | MONSON ENGINEERING LTD |
| Building Control | Consultants Fees | 24/08/2011 | 5000156097 | 610.10 | MONSON ENGINEERING LTD |
| WW Landscape Partnership | Pay to Pvte Contract | 09/08/2011 | 5000153312 | 2,800.00 | REDACTED PERSONAL DATA |
| WW Landscape Partnership | Pay to Pvte Contract | 06/09/2011 | 5000157066 | 510.00 | PINKEYE GRAPHICS LTD |
| Leisure Access System | Pay to Pvte Contract | 04/07/2011 | 5000148135 | 29,395.00 | CLARITY RETAIL SYSTEMS LTD |
| WIGHTBUS Trading Account | Publications | 28/09/2011 | 5000160489 | 1,422.00 | MOORE STEPHENS (SOUTH) LLP |
| WIGHTBUS Trading Account | Publications | 20/09/2011 | 5000159378 | 1,185.00 | MOORE STEPHENS (SOUTH) LLP |
| WIGHTBUS Trading Account | Publications | 06/09/2011 | 5000157044 | 1,185.00 | MOORE STEPHENS (SOUTH) LLP |
| WIGHTBUS Trading Account | Publications | 20/09/2011 | 5000159458 | -1,185.00 | MOORE STEPHENS (SOUTH) LLP |
| WIGHTBUS Trading Account | Publications | 19/09/2011 | 5000159332 | -1,185.00 | MOORE STEPHENS (SOUTH) LLP |
| L&A Commissioned Activity | B/in Prof Svs - Curr | 16/08/2011 | 5000154376 | 1,240.00 | ST MARGARETS CEP SCHOOL |
| L&A Commissioned Activity | B/in Prof Svs - Curr | 20/09/2011 | 5000159505 | 1,000.00 | ST MARGARETS CEP SCHOOL |
| The Heights | Operational Equipmen | 19/08/2011 | 5000155525 | 3,143.41 | COMPLETE POOL CONTROLS LTD |
| Medina Leisure Centre | Cons Cleaning Materi | 18/08/2011 | 5000155258 | 2,039.40 | COMPLETE POOL CONTROLS LTD |
| Adelaide & Gouldings Fixtures & Fittings | Cap Contractor Pmts | 07/09/2011 | 5000157207 | 2,795.00 | GOLDEN PEAR LTD |
| Adelaide & Gouldings Fixtures & Fittings | Cap Contractor Pmts | 02/08/2011 | 5000152597 | 2,795.00 | GOLDEN PEAR LTD |
| Adelaide & Gouldings Fixtures & Fittings | Cap Contractor Pmts | 18/07/2011 | 5000150811 | 2,795.00 | GOLDEN PEAR LTD |
| Adelaide & Gouldings Fixtures & Fittings | Cap Contractor Pmts | 08/07/2011 | 5000149249 | 2,795.00 | GOLDEN PEAR LTD |
| PNP Community Grants | Pay to Vol and Other | 01/07/2011 | 5000148062 | 1,500.00 | PAN TOGETHER |
| Local Land Charges | Comp Software Licenc | 13/09/2011 | 5000158580 | 950.00 | IDOX SOFTWARE LTD |
| Director of Resources | Agency staff | 03/08/2011 | 5000152879 | 15,500.00 | DAVE BURBAGE CONSULTING LTD[SB] |
| Director of Resources | Agency staff | 07/07/2011 | 5000148919 | 13,950.00 | DAVE BURBAGE CONSULTING LTD[SB] |
| Director of Resources | Agency staff | 05/09/2011 | 5000156946 | 10,500.00 | DAVE BURBAGE CONSULTING LTD[SB] |
| WW Landscape Partnership | Grants to Ext Bodies | 07/09/2011 | 1900394097 | 4,383.00 | HANTS&ISLE OF WIGHT WILDLIFE TRUST |
| Pupils with statements - Non-Maint Schs | Pay to Vol and Other | 24/08/2011 | 5000155961 | 18,621.00 | FARNEY CLOSE SCHOOL LTD |
| Library Management | Purchase of Books | 05/07/2011 | 1900364070 | 543.00 | GAP BOOKS |
| WL Training & Recruitment/Personnel | Train and Conference | 05/07/2011 | 5000148364 | 607.20 | PERSONNEL HEALTH AND SAFETY CONSULT |
| Shared Services Manager | Recruitment Advertis | 29/07/2011 | 5000152308 | 1,815.00 | SOUTHWEST ONE LTD |
| Shared Services Manager | Recruitment Advertis | 29/07/2011 | 5000152223 | 1,361.25 | SOUTHWEST ONE LTD |
| Folly Moorings | Pay to Pvte Contract | 26/08/2011 | 5000156287 | 2,495.15 | FOLLY VENTURES |
| Folly Moorings | Pay to Pvte Contract | 04/07/2011 | 5000148099 | 2,431.36 | FOLLY VENTURES |
| Newport Harbour Account | Pay to Pvte Contract | 08/09/2011 | 5000157409 | 3,421.25 | FOLLY VENTURES |
| Ventnor Botanic Garden | Cleaning Contracts | 26/07/2011 | 5000151806 | 1,250.00 | HELPING HANDS GROUP |
| Ventnor Botanic Garden | Pay to Pvte Contract | 27/09/2011 | 5000160425 | 1,250.00 | HELPING HANDS GROUP |
| Ventnor Botanic Garden | Pay to Pvte Contract | 23/08/2011 | 5000155937 | 1,000.00 | HELPING HANDS GROUP |
| Strategic Projects | Cap Contractor Pmts | 14/07/2011 | 5000150267 | 975.00 | GREEN WOOD BUILDING SRVCS CONSULT'S |
| Strategic Projects | Cap Contractor Pmts | 14/07/2011 | 5000150268 | 832.80 | GREEN WOOD BUILDING SRVCS CONSULT'S |

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| Outside Promotions | Pay to Pvte Contract | 09/09/2011 | 1900394274 | 1,211.00 | REDACTED PERSONAL DATA |
| Pan Neighbourhood Management | Consultants Fees | 01/08/2011 | 5000152491 | 12,829.30 | SPECTRUM HOUSING GROUP LTD |
| Pan Neighbourhood Management | Cap Contractor Pmts | 17/08/2011 | 5000155035 | 6,003.92 | SPECTRUM HOUSING GROUP LTD |
| Pan Neighbourhood Management | Eligible Supp and Sv | 17/08/2011 | 5000155034 | 4,812.24 | SPECTRUM HOUSING GROUP LTD |
| Road Safety trailer | Pay to Pvte Contract | 15/08/2011 | 5000154063 | 1,050.00 | HOCKNULL'S SOLID FUEL MERCHANTS |
| Road Safety trailer | Pay to Pvte Contract | 16/08/2011 | 5000154467 | -1,050.00 | HOCKNULL'S SOLID FUEL MERCHANTS |
| OA Residential Care | Chgs from Ind Provs | 26/08/2011 | 5105684004 | 1,841.23 | Phoenix Futures |
| OA Residential Care | Chgs from Ind Provs | 30/09/2011 | 5105689707 | 1,841.22 | Phoenix Futures |
| OA Residential Care | Chgs from Ind Provs | 02/08/2011 | 5000152636 | 1,621.65 | Phoenix Futures |
| DAT Team - Adult Treatment | Chgs from Ind Provs | 25/08/2011 | 5000156211 | 1,580.00 | Phoenix Futures |
| Highways PFI Project | Professional Service | 08/07/2011 | 5000149141 | 24,262.50 | DLA Piper Uk LLP |
| Highways PFI Project | Professional Service | 29/07/2011 | 5000152237 | 15,943.20 | DLA Piper Uk LLP |
| Highways PFI Project | Professional Service | 02/09/2011 | 5000156796 | 643.40 | DLA Piper Uk LLP |
| One School Pathfinder | Ext Design & Superv | 30/09/2011 | 5000160834 | 1,776.60 | Gardiner And Theobald Llp |
| One School Pathfinder | Ext Design & Superv | 03/08/2011 | 5000152835 | 1,071.60 | Gardiner And Theobald Llp |
| One School Pathfinder | Ext Design & Superv | 30/09/2011 | 5000160838 | 987.00 | Gardiner And Theobald Llp |
| Schools Reorganisation | Ext Design & Superv | 03/08/2011 | 5000152835 | 4,822.20 | Gardiner And Theobald Llp |
| Schools Reorganisation | Ext Design & Superv | 30/09/2011 | 5000160833 | 1,946.00 | Gardiner And Theobald Llp |
| Schools Reorganisation | Ext Design & Superv | 30/09/2011 | 5000160834 | 1,776.60 | Gardiner And Theobald Llp |
| Schools Reorganisation | Ext Design & Superv | 30/09/2011 | 5000160838 | 1,607.40 | Gardiner And Theobald Llp |
| One School Pathfinder | Ext Design & Superv | 13/07/2011 | 5000149860 | 1,818.48 | WYG MANAGEMENT SERVICES LTD |
| One School Pathfinder | Ext Design & Superv | 28/09/2011 | 5000160495 | 772.85 | WYG MANAGEMENT SERVICES LTD |
| Medina Leisure Centre | Prop Svs - Bldg mtce | 22/07/2011 | 5000151498 | 6,198.05 | Marine Management Consultancy |
| Childrens Disability Team | Professional Service | 02/08/2011 | 5000152676 | 2,888.00 | Alison Campbell Ltd |
| Highway Structures Capital | Cap Contractor Pmts | 14/09/2011 | 1900394614 | 854.47 | Openreach B.T |
| ICT Service Development | Professional Service | 15/08/2011 | 5000154043 | 1,237.50 | GEODATA INSTITUTE |
| Street Pastors | Grants to Ext Bodies | 17/08/2011 | 5000154963 | 10,000.00 | IW STREET PASTORS |
| IOW Festival of Walking | Advertising & Public | 09/09/2011 | 5000158123 | 540.00 | BAUER CONSUMER MEDIA LTD |
| One School Pathfinder | Ext Design & Superv | 26/07/2011 | 5000151773 | 1,260.00 | Clarke Bond (south West & Wales)ltd |
| One School Pathfinder | Ext Design & Superv | 02/08/2011 | 5000152681 | 700.00 | Clarke Bond (south West & Wales)ltd |
| WW Landscape Partnership | Printing Costs | 03/08/2011 | 5000152814 | 1,055.00 | PEPPER CREATIVE LTD |
| WW Landscape Partnership | Pay to Pvte Contract | 03/08/2011 | 5000152817 | 885.00 | PEPPER CREATIVE LTD |
| Highways PFI Project | Consultants Fees | 18/08/2011 | 5000155104 | 2,475.00 | REDACTED PERSONAL DATA |
| Specialist Response | Professional Service | 02/08/2011 | 5000152620 | 550.00 | Access Rescue Consultants |
| Connexions Grant | Premises Insurance | 29/09/2011 | 5000160619 | 1,433.86 | NB REAL ESTATE |
| 114 Pyle Street | Building & Room Rent | 19/09/2011 | 5000159343 | 3,750.00 | NB REAL ESTATE |
| SSEYCCG - CHILDREN INFORMATIO | Professional Service | 24/08/2011 | 5000156034 | 3,584.00 | TRIBAL TECHNOLOGY LTD |
| Registration Of Births,Deaths, Marriage | Minor Works | 01/08/2011 | 5000152500 | 2,500.00 | NORTHWOOD HOUSE CHARITABLE TRUST |
| School Specific Contingency | B/in Prof Svs - Curr | 18/07/2011 | 5000150815 | 3,999.00 | Edufocus Ltd |
| Dinosaur Isle Museum (Sandown Geology) | General Materials | 07/09/2011 | 5000157247 | 520.00 | Plastor Ltd |
| Agency Placements | Pay to Vol and Other | 27/07/2011 | 5000151919 | 12,089.93 | Tumblewood Project |
| Agency Placements | Pay to Vol and Other | 23/08/2011 | 5000155916 | 11,699.94 | Tumblewood Project |
| Pupils with statements - Non-Maint Schs | Pay to Vol and Other | 27/07/2011 | 5000151919 | 5,181.41 | Tumblewood Project |

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| Pupils with statements - Non-Maint Schs | Pay to Vol and Other | 23/08/2011 | 5000155916 | 5,014.26 | Tumblewood Project |
| Agency Placements | Pay to Vol and Other | 12/07/2011 | 5000149725 | 57,315.00 | The Wessex Autistic Society |
| Agency Placements | Pay to Vol and Other | 12/07/2011 | 5000149724 | 41,029.50 | The Wessex Autistic Society |
| Legal Services Section | Agency staff | 19/08/2011 | 5000155487 | 1,462.50 | SELICK PARTNERSHIP GROUP LTD |
| Legal Services Section | Agency staff | 19/08/2011 | 5000155494 | 1,462.50 | SELICK PARTNERSHIP GROUP LTD |
| Legal Services Section | Agency staff | 25/08/2011 | 5000156278 | -1,462.50 | SELICK PARTNERSHIP GROUP LTD |
| Legal Services Section | Agency staff | 25/08/2011 | 5000156276 | -1,462.50 | SELICK PARTNERSHIP GROUP LTD |
| Procurement Section | Agency staff | 30/09/2011 | 5000160804 | 1,755.00 | SELICK PARTNERSHIP GROUP LTD |
| Procurement Section | Agency staff | 26/09/2011 | 5000160180 | 1,755.00 | SELICK PARTNERSHIP GROUP LTD |
| Procurement Section | Agency staff | 26/09/2011 | 5000160181 | 1,755.00 | SELICK PARTNERSHIP GROUP LTD |
| Procurement Section | Agency staff | 26/09/2011 | 5000160182 | 1,755.00 | SELICK PARTNERSHIP GROUP LTD |
| Procurement Section | Agency staff | 26/09/2011 | 5000160183 | 1,755.00 | SELICK PARTNERSHIP GROUP LTD |
| Procurement Section | Agency staff | 19/09/2011 | 5000159315 | 1,755.00 | SELICK PARTNERSHIP GROUP LTD |
| Procurement Section | Agency staff | 19/09/2011 | 5000159316 | 1,755.00 | SELICK PARTNERSHIP GROUP LTD |
| Procurement Section | Agency staff | 12/09/2011 | 5000158177 | 1,462.50 | SELICK PARTNERSHIP GROUP LTD |
| Procurement Section | Agency staff | 06/09/2011 | 5000156994 | 1,462.50 | SELICK PARTNERSHIP GROUP LTD |
| Procurement Section | Agency staff | 26/08/2011 | 5000156290 | 1,462.50 | SELICK PARTNERSHIP GROUP LTD |
| Procurement Section | Agency staff | 26/08/2011 | 5000156291 | 1,462.50 | SELICK PARTNERSHIP GROUP LTD |
| Procurement Section | Agency staff | 26/09/2011 | 5000160185 | -1,462.50 | SELICK PARTNERSHIP GROUP LTD |
| Procurement Section | Agency staff | 23/09/2011 | 5000160040 | -1,462.50 | SELICK PARTNERSHIP GROUP LTD |
| Procurement Section | Agency staff | 13/09/2011 | 5000158645 | -1,462.50 | SELICK PARTNERSHIP GROUP LTD |
| Admissions/Student Finance | Licences | 05/07/2011 | 5000148307 | 3,164.00 | CAPITA RESOURCING LTD |
| Admissions/Student Finance | Licences | 04/08/2011 | 5000152885 | -3,164.00 | CAPITA RESOURCING LTD |
| Aiming High for Disabled Children | Pay to Pvte Contract | 29/09/2011 | 1900405934 | 2,317.50 | NATIONAL AUTISTIC SOCIETY |
| Childrens Disability Team | Professional Service | 02/08/2011 | 5000152677 | 3,544.58 | REDACTED PERSONAL DATA |
| Accountancy Team | Train and Conference | 24/08/2011 | 5000155981 | 579.17 | KAPLAN FINANCIAL |
| Trans. Stocks - St. Light | Order Settlement | 16/09/2011 | 5000159163 | 2,471.48 | Tofco Ltd |
| Traffic Mgt Mtce Cont - Other Roads | Pay to Pvte Contract | 06/09/2011 | 5105684945 | 1,025.00 | MALLATITE LTD |
| Trans. Stocks - St. Light | Order Settlement | 06/09/2011 | 5105684945 | 12,920.40 | MALLATITE LTD |
| Trans. Stocks - St. Light | Order Settlement | 12/09/2011 | 5105686188 | 860.00 | MALLATITE LTD |
| St.Nicholas House | Prop Svs-Planned Mtc | 13/07/2011 | 5000150090 | 1,205.34 | SOUTHERN ELECTRIC |
| Non-Delegated Building Maintenance | Prop Svs-Planned Mtc | 21/09/2011 | 5000159702 | 11,358.87 | SOUTHERN ELECTRIC |
| Non-Delegated Building Maintenance | Prop Svs-Planned Mtc | 18/07/2011 | 5000150795 | 896.56 | SOUTHERN ELECTRIC |
| Non-Delegated Building Maintenance | Prop Svs-Planned Mtc | 14/09/2011 | 5000158817 | 824.30 | SOUTHERN ELECTRIC |
| Public Con - General (was Attendance) | Prop Svs-Planned Mtc | 16/08/2011 | 5000154656 | 637.89 | SOUTHERN ELECTRIC |
| CCTV - Control Room | Pay to Pvte Contract | 05/07/2011 | 5000148271 | 740.00 | SOUTHERN ELECTRIC |
| Payroll | Admin Fee Income | 29/09/2011 | 1900405947 | -639.37 | UNISON |
| Payroll | Admin Fee Income | 07/09/2011 | 1900394091 | -703.52 | UNISON |
| Payroll | Admin Fee Income | 26/07/2011 | 1900375861 | -719.16 | UNISON |
| Payroll | Admin Fee Income | 05/07/2011 | 1900364097 | -735.96 | UNISON |
| Fire Control | Professional Service | 05/07/2011 | 5000148229 | 3,545.00 | NORTHGATE INFORMATION SOL UK LTD |
| Crematorium | General Materials | 20/07/2011 | 5000151240 | 1,562.56 | Ashdown Supplies |
| Public Lib Central | Purchase of Books | 05/07/2011 | 1900364141 | 3,668.00 | OXFORD UNIVERSITY PRESS |

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| Business Support SSC Team | Security of Building | 27/09/2011 | 5000160437 | 504.00 | SIGHTGUARD LTD |
| Business Support SSC Team | Security of Building | 23/08/2011 | 5000155921 | 504.00 | SIGHTGUARD LTD |
| Business Support SSC Team | Security of Building | 01/08/2011 | 5000152488 | 504.00 | SIGHTGUARD LTD |
| Project Manager Waste Strategy | Consultants Fees | 11/08/2011 | 5000153534 | 19,815.00 | ENTEC UK LTD |
| Project Manager Waste Strategy | Consultants Fees | 11/08/2011 | 5000153532 | 19,260.00 | ENTEC UK LTD |
| Project Manager Waste Strategy | Consultants Fees | 02/09/2011 | 5000156786 | 9,350.00 | ENTEC UK LTD |
| Project Manager Waste Strategy | Consultants Fees | 02/09/2011 | 5000156789 | 7,110.00 | ENTEC UK LTD |
| Project Manager Waste Strategy | Consultants Fees | 11/08/2011 | 5000153535 | 2,611.00 | ENTEC UK LTD |
| Project Manager Waste Strategy | Consultants Fees | 11/08/2011 | 5000153535 | 1,315.00 | ENTEC UK LTD |
| Project Manager Waste Strategy | Consultants Fees | 11/08/2011 | 5000153535 | 622.00 | ENTEC UK LTD |
| Integrated Community Equipment Service | Operational Equipmen | 07/07/2011 | 5000148660 | 1,650.00 | MOUNTWAY LIMITED |
| Integrated Community Equipment Service | Operational Equipmen | 19/09/2011 | 5000159320 | 771.00 | MOUNTWAY LIMITED |
| Integrated Community Equipment Service | Operational Equipmen | 12/07/2011 | 5000149721 | 2,128.00 | WESTHOLME LTD |
| ICT Service Support Manager | Consultants Fees | 19/09/2011 | 5000159280 | 1,384.00 | IBM UK Financial Svcs |
| ICT Service Support Manager | Consultants Fees | 26/09/2011 | 5000160178 | 1,184.00 | IBM UK Financial Svcs |
| ICT Service Support Manager | Consultants Fees | 26/09/2011 | 5000160177 | -1,384.00 | IBM UK Financial Svcs |
| Integrated Community Equipment Service | Operational Equipmen | 06/09/2011 | 5000157006 | 659.00 | EASYCARE SYSTEMS |
| Childrens Service Centre | Catering Equipment | 07/09/2011 | 5000157226 | 825.00 | AQUAID (SOUTH COAST) FRANCHISE LTD |
| Fostering | Supp Looked After Ch | 10/08/2011 | 5000153472 | 1,181.50 | PPC Worldwide Ltd |
| Miscellaneous Non-rechargeable | Med Fees & Staff Wel | 30/08/2011 | 5105684048 | 10,344.48 | PPC Worldwide Ltd |
| Miscellaneous Non-rechargeable | Med Fees & Staff Wel | 30/08/2011 | 5105684040 | 10,245.12 | PPC Worldwide Ltd |
| Miscellaneous Non-rechargeable | Med Fees & Staff Wel | 30/08/2011 | 5105684045 | 9,507.28 | PPC Worldwide Ltd |
| Miscellaneous Non-rechargeable | Med Fees & Staff Wel | 17/08/2011 | 5000154916 | 9,459.44 | PPC Worldwide Ltd |
| Miscellaneous Non-rechargeable | Med Fees & Staff Wel | 30/08/2011 | 5105684047 | -9,507.28 | PPC Worldwide Ltd |
| Miscellaneous Non-rechargeable | Med Fees & Staff Wel | 30/08/2011 | 5105684044 | -10,245.12 | PPC Worldwide Ltd |
| Miscellaneous Non-rechargeable | Med Fees & Staff Wel | 30/08/2011 | 5105684049 | -10,344.48 | PPC Worldwide Ltd |
| Llanbrynmair | Rates | 14/07/2011 | 5000150286 | 2,568.00 | POWYS COUNTY COUNCIL |
| Llanbrynmair | Rates | 09/08/2011 | 5000153297 | 512.00 | POWYS COUNTY COUNCIL |
| Llanbrynmair | Rates | 26/08/2011 | 5000156332 | -2,568.00 | POWYS COUNTY COUNCIL |
| Miscellaneous Non-rechargeable | Professional Service | 14/07/2011 | 5000150188 | 960.30 | Public Concern at Work |
| Pan Neighbourhood Management | Consultants Fees | 02/08/2011 | 5000152578 | 1,750.00 | Knight Frank LLP |
| Bugle House,Newport | Gas | 19/09/2011 | 1900400222 | 1,038.96 | KENT COUNTY COUNCIL |
| Bugle House,Newport | Gas | 19/09/2011 | 1900400221 | 781.47 | KENT COUNTY COUNCIL |
| 29,High St,Newport | Gas | 17/08/2011 | 1900386034 | 2,147.64 | KENT COUNTY COUNCIL |
| 29,High St,Newport | Gas | 17/08/2011 | 1900386034 | -1,405.75 | KENT COUNTY COUNCIL |
| Gouldings Resource Centre | Gas | 27/07/2011 | 1900376109 | 733.08 | KENT COUNTY COUNCIL |
| The Heights | Gas | 28/07/2011 | 1900376220 | 1,206.32 | KENT COUNTY COUNCIL |
| Youth- Ryde (Well St) | Gas | 09/08/2011 | 1700044247 | -675.55 | KENT COUNTY COUNCIL |
| Youth- Yarmouth | Gas | 10/08/2011 | 1700044260 | -574.55 | KENT COUNTY COUNCIL |
| St Light - Energy | St Light Energy Cont | 14/09/2011 | 5000158656 | 37,737.05 | KENT COUNTY COUNCIL |
| St Light - Energy | St Light Energy Cont | 16/08/2011 | 5000154441 | 36,800.51 | KENT COUNTY COUNCIL |
| St Light - Energy | St Light Energy Cont | 20/07/2011 | 5000151212 | 35,613.40 | KENT COUNTY COUNCIL |
| Operations & Fire Resilience | Gas | 27/07/2011 | 1900376106 | 528.61 | KENT COUNTY COUNCIL |

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|------------------------------|----------------------|------------|------------|----------|---------------------------------|
| Operations & Fire Resilience | Gas | 10/08/2011 | 1700044252 | -974.11 | KENT COUNTY COUNCIL |
| Crematorium | Gas | 26/07/2011 | 1900375892 | 2,782.55 | KENT COUNTY COUNCIL |
| Homelessness Prevention | Accom Csts Serv Usrs | 30/08/2011 | 1900388778 | 550.00 | TOWN AND VILLAGE |
| Image Campaign | Advertising & Public | 07/09/2011 | 5000157359 | 6,169.39 | LAWTON COMMUNICATIONS GROUP LTD |
| Image Campaign | Advertising & Public | 17/08/2011 | 5000155032 | 4,769.07 | LAWTON COMMUNICATIONS GROUP LTD |
| Image Campaign | Advertising & Public | 07/09/2011 | 5000157360 | 4,000.00 | LAWTON COMMUNICATIONS GROUP LTD |
| Image Campaign | Advertising & Public | 24/08/2011 | 5000156042 | 4,000.00 | LAWTON COMMUNICATIONS GROUP LTD |
| Image Campaign | Advertising & Public | 06/07/2011 | 5000148586 | 4,000.00 | LAWTON COMMUNICATIONS GROUP LTD |
| Image Campaign | Advertising & Public | 18/08/2011 | 5000155267 | 3,752.20 | LAWTON COMMUNICATIONS GROUP LTD |
| Image Campaign | Advertising & Public | 02/09/2011 | 5000156815 | 3,250.00 | LAWTON COMMUNICATIONS GROUP LTD |
| Image Campaign | Advertising & Public | 17/08/2011 | 5000155040 | 3,250.00 | LAWTON COMMUNICATIONS GROUP LTD |
| Image Campaign | Advertising & Public | 06/07/2011 | 5000148589 | 2,107.13 | LAWTON COMMUNICATIONS GROUP LTD |
| Image Campaign | Advertising & Public | 05/09/2011 | 5000156901 | 1,134.50 | LAWTON COMMUNICATIONS GROUP LTD |
| Image Campaign | Advertising & Public | 06/07/2011 | 5000148585 | 850.00 | LAWTON COMMUNICATIONS GROUP LTD |
| SP Older Persons | Pay to Pvte Contract | 07/07/2011 | 5000148721 | 7,336.71 | SW HOUSING ASSOC - block |
| SP Older Persons | Pay to Pvte Contract | 04/08/2011 | 5000152894 | 6,126.45 | SW HOUSING ASSOC - block |
| SP Older Persons | Pay to Pvte Contract | 04/08/2011 | 5000152927 | 4,045.19 | SW HOUSING ASSOC - block |
| SP Older Persons | Pay to Pvte Contract | 07/07/2011 | 5000148742 | 3,867.69 | SW HOUSING ASSOC - block |
| SP Older Persons | Pay to Pvte Contract | 01/09/2011 | 5000156645 | 3,772.59 | SW HOUSING ASSOC - block |
| SP Older Persons | Pay to Pvte Contract | 04/08/2011 | 5000152927 | 3,118.80 | SW HOUSING ASSOC - block |
| SP Older Persons | Pay to Pvte Contract | 01/09/2011 | 5000156655 | 2,912.04 | SW HOUSING ASSOC - block |
| SP Older Persons | Pay to Pvte Contract | 01/09/2011 | 5000156655 | 2,670.30 | SW HOUSING ASSOC - block |
| SP Older Persons | Pay to Pvte Contract | 07/07/2011 | 5000148742 | 2,504.66 | SW HOUSING ASSOC - block |
| SP Older Persons | Pay to Pvte Contract | 07/07/2011 | 5000148742 | 2,421.60 | SW HOUSING ASSOC - block |
| SP Older Persons | Pay to Pvte Contract | 04/08/2011 | 5000152927 | 2,377.39 | SW HOUSING ASSOC - block |
| SP Older Persons | Pay to Pvte Contract | 04/08/2011 | 5000152927 | 2,258.40 | SW HOUSING ASSOC - block |
| SP Older Persons | Pay to Pvte Contract | 07/07/2011 | 5000148742 | 2,211.81 | SW HOUSING ASSOC - block |
| SP Older Persons | Pay to Pvte Contract | 01/09/2011 | 5000156655 | 1,776.00 | SW HOUSING ASSOC - block |
| SP Older Persons | Pay to Pvte Contract | 01/09/2011 | 5000156655 | 1,616.73 | SW HOUSING ASSOC - block |
| SP Older Persons | Pay to Pvte Contract | 04/08/2011 | 5000152927 | 1,420.35 | SW HOUSING ASSOC - block |
| SP Older Persons | Pay to Pvte Contract | 01/09/2011 | 5000156655 | 1,404.69 | SW HOUSING ASSOC - block |
| SP Older Persons | Pay to Pvte Contract | 07/07/2011 | 5000148742 | 1,068.92 | SW HOUSING ASSOC - block |
| SP Older Persons | Pay to Pvte Contract | 07/07/2011 | 5000148742 | 1,051.69 | SW HOUSING ASSOC - block |
| SP Older Persons | Pay to Pvte Contract | 04/08/2011 | 5000152927 | 1,011.09 | SW HOUSING ASSOC - block |
| SP Older Persons | Pay to Pvte Contract | 07/07/2011 | 5000148742 | 946.31 | SW HOUSING ASSOC - block |
| SP Older Persons | Pay to Pvte Contract | 01/09/2011 | 5000156655 | 831.60 | SW HOUSING ASSOC - block |
| SP Older Persons | Pay to Pvte Contract | 01/09/2011 | 5000156655 | 788.61 | SW HOUSING ASSOC - block |
| SP Older Persons | Pay to Pvte Contract | 04/08/2011 | 5000152927 | 783.52 | SW HOUSING ASSOC - block |
| SP Older Persons | Pay to Pvte Contract | 04/08/2011 | 5000152927 | 730.20 | SW HOUSING ASSOC - block |
| SP Older Persons | Pay to Pvte Contract | 07/07/2011 | 5000148742 | 667.80 | SW HOUSING ASSOC - block |
| SP Older Persons | Pay to Pvte Contract | 01/09/2011 | 5000156655 | 653.87 | SW HOUSING ASSOC - block |
| SP Older Persons | Pay to Pvte Contract | 01/09/2011 | 5000156655 | 630.60 | SW HOUSING ASSOC - block |
| SP Older Persons | Pay to Pvte Contract | 07/07/2011 | 5000148742 | 525.00 | SW HOUSING ASSOC - block |

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| SP Learning Disability | Pay to Pvte Contract | 07/07/2011 | 5000148722 | 14,241.86 | SW HOUSING ASSOC - block |
| SP Learning Disability | Pay to Pvte Contract | 01/09/2011 | 5000156638 | 12,768.00 | SW HOUSING ASSOC - block |
| SP Learning Disability | Pay to Pvte Contract | 04/08/2011 | 5000152895 | 12,458.57 | SW HOUSING ASSOC - block |
| SP Mental Health | Pay to Pvte Contract | 01/09/2011 | 5000156646 | 18,878.09 | SW HOUSING ASSOC - block |
| SP Mental Health | Pay to Pvte Contract | 04/08/2011 | 5000152906 | 18,878.09 | SW HOUSING ASSOC - block |
| SP Mental Health | Pay to Pvte Contract | 07/07/2011 | 5000148730 | 18,878.09 | SW HOUSING ASSOC - block |
| SP Mental Health | Pay to Pvte Contract | 07/07/2011 | 5000148724 | 17,556.26 | SW HOUSING ASSOC - block |
| SP Mental Health | Pay to Pvte Contract | 04/08/2011 | 5000152904 | 13,068.95 | SW HOUSING ASSOC - block |
| SP Mental Health | Pay to Pvte Contract | 01/09/2011 | 5000156639 | 12,611.77 | SW HOUSING ASSOC - block |
| SP Mental Health | Pay to Pvte Contract | 01/09/2011 | 5000156643 | 12,135.91 | SW HOUSING ASSOC - block |
| SP Mental Health | Pay to Pvte Contract | 04/08/2011 | 5000152898 | 12,135.91 | SW HOUSING ASSOC - block |
| SP Mental Health | Pay to Pvte Contract | 07/07/2011 | 5000148729 | 12,135.91 | SW HOUSING ASSOC - block |
| SP Mental Health | Pay to Pvte Contract | 04/08/2011 | 5000152900 | 1,620.00 | SW HOUSING ASSOC - block |
| SP Mental Health | Pay to Pvte Contract | 07/07/2011 | 5000148726 | 1,620.00 | SW HOUSING ASSOC - block |
| SP Mental Health | Pay to Pvte Contract | 01/09/2011 | 5000156644 | 1,440.00 | SW HOUSING ASSOC - block |
| SP Mental Health | Pay to Pvte Contract | 04/08/2011 | 5000152900 | 1,440.00 | SW HOUSING ASSOC - block |
| SP Mental Health | Pay to Pvte Contract | 07/07/2011 | 5000148726 | 1,440.00 | SW HOUSING ASSOC - block |
| SP Homelessness | Pay to Pvte Contract | 01/09/2011 | 5000156642 | 6,337.31 | SW HOUSING ASSOC - block |
| SP Homelessness | Pay to Pvte Contract | 04/08/2011 | 5000152903 | 6,337.31 | SW HOUSING ASSOC - block |
| SP Homelessness | Pay to Pvte Contract | 07/07/2011 | 5000148728 | 6,337.31 | SW HOUSING ASSOC - block |
| SP Domestic Violence | Pay to Pvte Contract | 01/09/2011 | 5000156644 | 1,620.00 | SW HOUSING ASSOC - block |
| SP Teenage Pregnancy | Pay to Pvte Contract | 07/07/2011 | 5000148726 | 6,473.59 | SW HOUSING ASSOC - block |
| SP Teenage Pregnancy | Pay to Pvte Contract | 04/08/2011 | 5000152900 | 3,988.93 | SW HOUSING ASSOC - block |
| SP Teenage Pregnancy | Pay to Pvte Contract | 01/09/2011 | 5000156644 | 3,439.30 | SW HOUSING ASSOC - block |
| SP Young People | Pay to Pvte Contract | 01/09/2011 | 5000156640 | 10,818.31 | SW HOUSING ASSOC - block |
| SP Young People | Pay to Pvte Contract | 04/08/2011 | 5000152897 | 10,818.31 | SW HOUSING ASSOC - block |
| SP Young People | Pay to Pvte Contract | 07/07/2011 | 5000148727 | 10,818.31 | SW HOUSING ASSOC - block |
| SP Young People | Pay to Pvte Contract | 01/09/2011 | 5000156641 | 10,083.16 | SW HOUSING ASSOC - block |
| SP Young People | Pay to Pvte Contract | 04/08/2011 | 5000152893 | 10,083.16 | SW HOUSING ASSOC - block |
| SP Young People | Pay to Pvte Contract | 07/07/2011 | 5000148725 | 10,083.16 | SW HOUSING ASSOC - block |
| SP Physical Disability | Pay to Pvte Contract | 04/08/2011 | 5000152914 | 2,040.00 | LEONARD CHESHIRE STH -block |
| SP Physical Disability | Pay to Pvte Contract | 07/07/2011 | 5000148750 | 2,040.00 | LEONARD CHESHIRE STH -block |
| SP Homelessness | Pay to Pvte Contract | 29/09/2011 | 5000160691 | 4,802.15 | CROSS KEYS SUPPORT GROUP [SP] |
| SP Homelessness | Pay to Pvte Contract | 04/08/2011 | 5000152909 | 3,960.00 | CROSS KEYS SUPPORT GROUP [SP] |
| SP Homelessness | Pay to Pvte Contract | 07/07/2011 | 5000148754 | 3,960.00 | CROSS KEYS SUPPORT GROUP [SP] |
| SP Homelessness | Pay to Pvte Contract | 01/09/2011 | 5000156662 | 3,580.72 | CROSS KEYS SUPPORT GROUP [SP] |
| SP Learning Disability | Pay to Pvte Contract | 29/09/2011 | 5000160677 | 1,440.00 | THE LANTERN RETREAT [SP] |
| SP Learning Disability | Pay to Pvte Contract | 01/09/2011 | 5000156653 | 1,440.00 | THE LANTERN RETREAT [SP] |
| SP Learning Disability | Pay to Pvte Contract | 04/08/2011 | 5000152922 | 1,440.00 | THE LANTERN RETREAT [SP] |
| SP Learning Disability | Pay to Pvte Contract | 07/07/2011 | 5000148739 | 1,440.00 | THE LANTERN RETREAT [SP] |
| NLDC Neighbourhood Lrng Deprived Comm. | Grants to Ext Bodies | 27/09/2011 | 5000160372 | 2,000.00 | THE LANTERN RETREAT [SP] |
| SP Homelessness | Pay to Pvte Contract | 29/09/2011 | 5000160675 | 3,394.47 | THE SCOTT COMMUNITY LTD [SP] |
| SP Homelessness | Pay to Pvte Contract | 01/09/2011 | 5000156649 | 3,394.47 | THE SCOTT COMMUNITY LTD [SP] |

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| SP Homelessness | Pay to Pvte Contract | 04/08/2011 | 5000152902 | 3,394.47 | THE SCOTT COMMUNITY LTD [SP] |
| SP Homelessness | Pay to Pvte Contract | 07/07/2011 | 5000148735 | 3,394.47 | THE SCOTT COMMUNITY LTD [SP] |
| SP Homelessness | Pay to Pvte Contract | 04/08/2011 | 5000152925 | 9,474.00 | IW LAW CENTRE LTD [SP] |
| SP Homelessness | Pay to Pvte Contract | 29/09/2011 | 5000160642 | 9,097.71 | IW LAW CENTRE LTD [SP] |
| SP Homelessness | Pay to Pvte Contract | 07/07/2011 | 5000148738 | 6,323.19 | IW LAW CENTRE LTD [SP] |
| SP Homelessness | Pay to Pvte Contract | 01/09/2011 | 5000156652 | 5,561.57 | IW LAW CENTRE LTD [SP] |
| SP Risk of Offending | Pay to Pvte Contract | 04/08/2011 | 5000152925 | 1,630.06 | IW LAW CENTRE LTD [SP] |
| SP Risk of Offending | Pay to Pvte Contract | 01/09/2011 | 5000156652 | 914.80 | IW LAW CENTRE LTD [SP] |
| SP Risk of Offending | Pay to Pvte Contract | 07/07/2011 | 5000148738 | 535.73 | IW LAW CENTRE LTD [SP] |
| SP Mental Health | Pay to Pvte Contract | 04/08/2011 | 5000152908 | 3,127.72 | REAL WORLD TRUST [SP] |
| SP Mental Health | Pay to Pvte Contract | 07/07/2011 | 5000148737 | 2,272.54 | REAL WORLD TRUST [SP] |
| SP Mental Health | Pay to Pvte Contract | 29/09/2011 | 5000160676 | 2,201.14 | REAL WORLD TRUST [SP] |
| SP Drugs & Alcohol | Pay to Pvte Contract | 04/08/2011 | 5000152908 | 7,063.98 | REAL WORLD TRUST [SP] |
| SP Drugs & Alcohol | Pay to Pvte Contract | 07/07/2011 | 5000148737 | 6,924.80 | REAL WORLD TRUST [SP] |
| SP Drugs & Alcohol | Pay to Pvte Contract | 01/09/2011 | 5000156651 | 6,406.36 | REAL WORLD TRUST [SP] |
| SP Drugs & Alcohol | Pay to Pvte Contract | 29/09/2011 | 5000160676 | 5,995.46 | REAL WORLD TRUST [SP] |
| SP Drugs & Alcohol | Pay to Pvte Contract | 01/09/2011 | 5000156651 | 5,995.46 | REAL WORLD TRUST [SP] |
| SP Drugs & Alcohol | Pay to Pvte Contract | 04/08/2011 | 5000152908 | 5,995.46 | REAL WORLD TRUST [SP] |
| SP Drugs & Alcohol | Pay to Pvte Contract | 07/07/2011 | 5000148737 | 5,995.46 | REAL WORLD TRUST [SP] |
| SP Drugs & Alcohol | Pay to Pvte Contract | 29/09/2011 | 5000160676 | 3,554.91 | REAL WORLD TRUST [SP] |
| SP Drugs & Alcohol | Pay to Pvte Contract | 01/09/2011 | 5000156651 | 900.00 | REAL WORLD TRUST [SP] |
| SP Drugs & Alcohol | Pay to Pvte Contract | 04/08/2011 | 5000152908 | 900.00 | REAL WORLD TRUST [SP] |
| SP Drugs & Alcohol | Pay to Pvte Contract | 07/07/2011 | 5000148737 | 617.14 | REAL WORLD TRUST [SP] |
| SP Drugs & Alcohol | Pay to Pvte Contract | 29/09/2011 | 5000160676 | 533.57 | REAL WORLD TRUST [SP] |
| SP Homelessness | Pay to Pvte Contract | 01/09/2011 | 5000156654 | 5,010.00 | STONHAM [SP] |
| SP Homelessness | Pay to Pvte Contract | 29/09/2011 | 5000160678 | 4,183.39 | STONHAM [SP] |
| SP Homelessness | Pay to Pvte Contract | 07/07/2011 | 5000148741 | 4,104.42 | STONHAM [SP] |
| SP Homelessness | Pay to Pvte Contract | 04/08/2011 | 5000152923 | 3,934.40 | STONHAM [SP] |
| SP Homelessness | Pay to Pvte Contract | 01/09/2011 | 5000156654 | 2,898.01 | STONHAM [SP] |
| SP Homelessness | Pay to Pvte Contract | 29/09/2011 | 5000160678 | 2,523.00 | STONHAM [SP] |
| SP Homelessness | Pay to Pvte Contract | 04/08/2011 | 5000152923 | 2,272.29 | STONHAM [SP] |
| SP Risk of Offending | Pay to Pvte Contract | 07/07/2011 | 5000148741 | 5,538.86 | STONHAM [SP] |
| SP Risk of Offending | Pay to Pvte Contract | 04/08/2011 | 5000152923 | 2,339.46 | STONHAM [SP] |
| SP Risk of Offending | Pay to Pvte Contract | 01/09/2011 | 5000156654 | 1,497.86 | STONHAM [SP] |
| SP Risk of Offending | Pay to Pvte Contract | 29/09/2011 | 5000160678 | 1,330.71 | STONHAM [SP] |
| SP Risk of Offending | Pay to Pvte Contract | 07/07/2011 | 5000148741 | 1,315.72 | STONHAM [SP] |
| SP Learning Disability | Pay to Pvte Contract | 29/09/2011 | 5000160687 | 2,160.00 | ISLECARE LTD [SP] |
| SP Learning Disability | Pay to Pvte Contract | 01/09/2011 | 5000156667 | 2,160.00 | ISLECARE LTD [SP] |
| SP Learning Disability | Pay to Pvte Contract | 04/08/2011 | 5000152913 | 2,160.00 | ISLECARE LTD [SP] |
| SP Learning Disability | Pay to Pvte Contract | 07/07/2011 | 5000148751 | 2,160.00 | ISLECARE LTD [SP] |
| SP Learning Disability | Pay to Pvte Contract | 29/09/2011 | 5000160687 | 1,440.00 | ISLECARE LTD [SP] |
| SP Learning Disability | Pay to Pvte Contract | 01/09/2011 | 5000156667 | 1,440.00 | ISLECARE LTD [SP] |
| SP Learning Disability | Pay to Pvte Contract | 04/08/2011 | 5000152913 | 1,440.00 | ISLECARE LTD [SP] |

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| SP Learning Disability | Pay to Pvte Contract | 07/07/2011 | 5000148751 | 1,440.00 | ISLECARE LTD [SP] |
| Child Protection | Agency staff | 02/09/2011 | 5000156752 | 2,205.63 | EDEN BROWN LTD |
| Child Protection | Agency staff | 18/07/2011 | 5000150804 | 1,551.80 | EDEN BROWN LTD |
| Child Protection | Agency staff | 12/08/2011 | 5000154003 | 1,119.83 | EDEN BROWN LTD |
| Child Protection | Agency staff | 21/07/2011 | 5000151389 | 1,107.43 | EDEN BROWN LTD |
| Child Protection | Agency staff | 20/07/2011 | 5000151259 | 1,101.63 | EDEN BROWN LTD |
| Child Protection | Agency staff | 13/07/2011 | 5000149903 | 1,097.63 | EDEN BROWN LTD |
| Child Protection | Agency staff | 13/07/2011 | 5000149898 | 1,089.70 | EDEN BROWN LTD |
| Child Protection | Agency staff | 13/07/2011 | 5000149892 | 996.87 | EDEN BROWN LTD |
| Child Protection | Agency staff | 13/07/2011 | 5000149900 | 899.30 | EDEN BROWN LTD |
| Child Protection | Agency staff | 13/07/2011 | 5000149904 | 890.50 | EDEN BROWN LTD |
| Childrens Disability Team | Professional Service | 23/09/2011 | 5000160097 | 1,232.73 | EDEN BROWN LTD |
| Childrens Disability Team | Professional Service | 23/09/2011 | 5000160098 | 1,220.75 | EDEN BROWN LTD |
| Childrens Disability Team | Professional Service | 23/09/2011 | 5000160101 | 1,135.83 | EDEN BROWN LTD |
| Childrens Disability Team | Professional Service | 23/09/2011 | 5000160099 | 965.70 | EDEN BROWN LTD |
| Childrens Disability Team | Professional Service | 23/09/2011 | 5000160095 | 907.70 | EDEN BROWN LTD |
| Childrens Disability Team | Professional Service | 23/09/2011 | 5000160096 | 890.30 | EDEN BROWN LTD |
| Playbuilder Capital Schemes | Capital Grants | 04/08/2011 | 1900381289 | 8,000.00 | EAST COWES TOWN COUNCIL |
| WW Landscape Partnership | Grants to Ext Bodies | 20/07/2011 | 1900370023 | 6,500.00 | YARMOUTH TOWN COUNCIL |
| Collection Fund - Account | Police Precept | 28/09/2011 | 1900405901 | 675,177.00 | CHAPS-HAMPSHIRE POLICE AUTHORITY |
| Collection Fund - Account | Police Precept | 12/08/2011 | 1900382026 | 675,177.00 | CHAPS-HAMPSHIRE POLICE AUTHORITY |
| Collection Fund - Account | Police Precept | 14/07/2011 | 1900369515 | 675,177.00 | CHAPS-HAMPSHIRE POLICE AUTHORITY |
| Summary Revenue Account | Loan Interest | 28/09/2011 | 1900405895 | 33,523.29 | CHAPS -HELABA |
| Audit | Pay to Pvte Contract | 06/07/2011 | 5000148549 | 70,664.00 | PRICEWATERHOUSE COOPERS LLP |
| Audit | Pay to Pvte Contract | 06/09/2011 | 5000157051 | 18,050.00 | PRICEWATERHOUSE COOPERS LLP |
| Audit | Pay to Pvte Contract | 19/08/2011 | 5000155385 | 18,050.00 | PRICEWATERHOUSE COOPERS LLP |
| Audit | Professional Service | 12/07/2011 | 5000149611 | 1,185.00 | PRICEWATERHOUSE COOPERS LLP |
| Highways PFI Project | Professional Service | 29/07/2011 | 5000152202 | 49,885.25 | PRICEWATERHOUSE COOPERS LLP |
| Highways PFI Project | Professional Service | 07/09/2011 | 5000157383 | 9,800.61 | PRICEWATERHOUSE COOPERS LLP |
| Aiming High for Disabled Children | Pay to Pvte Contract | 29/09/2011 | 1900405939 | 2,949.75 | Goodleaf Tree Climbing |
| Specialist Response | Professional Service | 17/08/2011 | 5000154912 | 1,029.00 | Collins Nets Ltd |
| Youth- Sandown/Lake | Bldg/Room Rental Inc | 06/09/2011 | 1900393839 | 751.60 | SANDOWN YOUTH CENTRE |
| Litigation Costs | Legal Fees - Other P | 27/07/2011 | 5000151869 | 3,200.00 | CLARKE WILLMOTT LLP |
| Litigation Costs | Legal Fees - Other P | 07/07/2011 | 5000148829 | 2,350.00 | CLARKE WILLMOTT LLP |
| Litigation Costs | Legal Fees - Other P | 08/07/2011 | 5000149075 | 2,090.00 | CLARKE WILLMOTT LLP |
| Litigation Costs | Legal Fees - Other P | 30/09/2011 | 5000160772 | 2,088.90 | CLARKE WILLMOTT LLP |
| Litigation Costs | Legal Fees - Other P | 07/07/2011 | 5000148830 | 1,250.00 | CLARKE WILLMOTT LLP |
| Litigation Costs | Legal Fees - Other P | 13/09/2011 | 5000158635 | 1,200.00 | CLARKE WILLMOTT LLP |
| Litigation Costs | Legal Fees - Other P | 08/07/2011 | 5000149266 | 750.00 | CLARKE WILLMOTT LLP |
| Litigation Costs | Legal Fees - Other P | 27/07/2011 | 5000151920 | 700.00 | CLARKE WILLMOTT LLP |
| Litigation Costs | Legal Fees - Other P | 18/08/2011 | 5000155359 | 660.00 | CLARKE WILLMOTT LLP |
| Litigation Costs | Legal Fees - Other P | 07/07/2011 | 5000148836 | 600.00 | CLARKE WILLMOTT LLP |
| Litigation Costs | Legal Fees - Other P | 09/09/2011 | 5000158119 | -700.00 | CLARKE WILLMOTT LLP |

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| Litigation Costs | Legal Fees - Other P | 15/08/2011 | 5000154045 | -3,200.00 | CLARKE WILLMOTT LLP |
| Integrated Community Equipment Service | Operational Equipmen | 07/07/2011 | 5000148881 | 519.60 | OT STORES LTD |
| Business Support | Consultants Fees | 22/07/2011 | 5000151470 | 1,989.11 | OXFORDSHIRE COUNTY COUNCIL |
| School Reorganisation Consultation Costs | Sundry Office Expens | 16/09/2011 | 5000159122 | 3,295.00 | HOSE RHODES DICKSON |
| Medina Theatre | Pay to Pvte Contract | 28/07/2011 | 5000151957 | 750.00 | IMAGE MUSICAL THEATRE GROUP |
| Youth Offending Team | Office Equipment | 15/07/2011 | 5000150537 | 46,127.00 | HAMPSHIRE PROBATION TRUST |
| Youth Offending Team | Office Equipment | 29/07/2011 | 5000152225 | 11,531.75 | HAMPSHIRE PROBATION TRUST |
| Youth Offending Team | Office Equipment | 29/07/2011 | 5000152220 | -46,127.00 | HAMPSHIRE PROBATION TRUST |
| ICT Contracts | Computer Purch & Ren | 05/09/2011 | 5000156857 | 26,572.00 | WINCHESTER CITY COUNCIL |
| Yarmouth T.I.C. | Consultants Fees | 11/07/2011 | 5000149414 | 750.00 | SCOTCHER AND CO |
| Leisure Management & Admin | Pay to Pvte Contract | 08/08/2011 | 5000153188 | 928.50 | SCOTCHER AND CO |
| Island Games - Opening Ceremony | Pay to Pvte Contract | 19/08/2011 | 5000155389 | 4,500.00 | MAS FUSION |
| Agency Placements | Pay to Vol and Other | 05/09/2011 | 5000156867 | 13,610.11 | NEW HORIZON CENTRE LTD |
| Agency Placements | Pay to Vol and Other | 18/07/2011 | 5000150846 | 13,610.11 | NEW HORIZON CENTRE LTD |
| Agency Placements | Pay to Vol and Other | 13/09/2011 | 5000158629 | 5,268.43 | NEW HORIZON CENTRE LTD |
| Support for Looked After Children | Supp Looked After Ch | 15/07/2011 | 5000150539 | 607.50 | NEW HORIZON CENTRE LTD |
| Pension Fund Scheme Administration | Pension Investment F | 25/08/2011 | 1900000912 | 1,319.00 | JP MORGAN CHASE BANK NA |
| Pension Fund Scheme Administration | Pension Investment F | 07/09/2011 | 1900000943 | 1,317.00 | JP MORGAN CHASE BANK NA |
| Ferry Maintenance | Vehicle Hire Externa | 22/07/2011 | 5000151520 | 525.00 | COWES HARBOUR COMMISSION |
| DINO ISLE Sandown Museum Stocks | Order Settlement | 22/08/2011 | 5000155676 | 537.16 | PALAEONTOLOGICAL ASSOCIATION |
| Structural Maintenance Other Roads | Pay to Pvte Contract | 05/07/2011 | 5000148228 | 1,169.44 | FOUNTAINS ENVIRONMENTAL LTD |
| Structural Maintenance Principle Roads | Highways Minor Works | 13/07/2011 | 5000150006 | 569.44 | FOUNTAINS ENVIRONMENTAL LTD |
| Structural Maintenance Principle Roads | Highways Minor Works | 05/07/2011 | 5000148302 | 568.26 | FOUNTAINS ENVIRONMENTAL LTD |
| Routine Repairs Other Roads | Pay to Pvte Contract | 27/09/2011 | 5000160261 | 14,942.35 | FOUNTAINS ENVIRONMENTAL LTD |
| Routine Repairs Other Roads | Pay to Pvte Contract | 11/08/2011 | 5000153487 | 14,842.35 | FOUNTAINS ENVIRONMENTAL LTD |
| Routine Repairs Other Roads | Pay to Pvte Contract | 01/09/2011 | 5000156614 | 14,842.25 | FOUNTAINS ENVIRONMENTAL LTD |
| Routine Repairs Other Roads | Pay to Pvte Contract | 09/08/2011 | 5105679634 | 12,616.00 | FOUNTAINS ENVIRONMENTAL LTD |
| Routine Repairs Other Roads | Highways Minor Works | 05/07/2011 | 5000148298 | 2,135.40 | FOUNTAINS ENVIRONMENTAL LTD |
| Routine Repairs Other Roads | Pay to Pvte Contract | 10/08/2011 | 5105679748 | 1,954.12 | FOUNTAINS ENVIRONMENTAL LTD |
| Routine Repairs Other Roads | Pay to Pvte Contract | 31/08/2011 | 5000156524 | 1,821.76 | FOUNTAINS ENVIRONMENTAL LTD |
| Routine Repairs Other Roads | Pay to Pvte Contract | 11/08/2011 | 5000153702 | 1,766.00 | FOUNTAINS ENVIRONMENTAL LTD |
| Routine Repairs Other Roads | Pay to Pvte Contract | 09/08/2011 | 5105679673 | 1,501.10 | FOUNTAINS ENVIRONMENTAL LTD |
| Routine Repairs Other Roads | Pay to Pvte Contract | 27/09/2011 | 5000160260 | 1,415.28 | FOUNTAINS ENVIRONMENTAL LTD |
| Routine Repairs Other Roads | Pay to Pvte Contract | 07/09/2011 | 5105685061 | 1,166.17 | FOUNTAINS ENVIRONMENTAL LTD |
| Routine Repairs Other Roads | Pay to Pvte Contract | 07/09/2011 | 5105685064 | 1,040.09 | FOUNTAINS ENVIRONMENTAL LTD |
| Routine Repairs Other Roads | Pay to Pvte Contract | 12/08/2011 | 5105680350 | 898.26 | FOUNTAINS ENVIRONMENTAL LTD |
| Routine Repairs Other Roads | Pay to Pvte Contract | 10/08/2011 | 5105680348 | 898.26 | FOUNTAINS ENVIRONMENTAL LTD |
| Routine Repairs Other Roads | Pay to Pvte Contract | 12/08/2011 | 5105680323 | 787.95 | FOUNTAINS ENVIRONMENTAL LTD |
| Routine Repairs Other Roads | Pay to Pvte Contract | 11/08/2011 | 5000153488 | 725.30 | FOUNTAINS ENVIRONMENTAL LTD |
| Routine Repairs Other Roads | Pay to Pvte Contract | 08/07/2011 | 5105674135 | 616.51 | FOUNTAINS ENVIRONMENTAL LTD |
| Routine Repairs Other Roads | Pay to Pvte Contract | 18/08/2011 | 5000155237 | 509.85 | FOUNTAINS ENVIRONMENTAL LTD |
| Routine Repairs Other Roads | Pay to Pvte Contract | 10/08/2011 | 5105679778 | -898.26 | FOUNTAINS ENVIRONMENTAL LTD |
| Routine Repairs Principle Roads | Pay to Pvte Contract | 09/08/2011 | 5105679634 | 2,226.35 | FOUNTAINS ENVIRONMENTAL LTD |

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| Public Con - General (was Attendance) | Pay to Pvte Contract | 01/09/2011 | 5000156671 | 22,424.00 | FOUNTAINS ENVIRONMENTAL LTD |
| Public Con - General (was Attendance) | Pay to Pvte Contract | 04/07/2011 | 5000148209 | 20,693.01 | FOUNTAINS ENVIRONMENTAL LTD |
| Public Con - General (was Attendance) | Pay to Pvte Contract | 26/07/2011 | 5000151751 | 16,745.00 | FOUNTAINS ENVIRONMENTAL LTD |
| Other Highways maintenance | Cap Contractor Pmts | 05/07/2011 | 5000148285 | 854.16 | FOUNTAINS ENVIRONMENTAL LTD |
| NLDC Neighbourhood Lrng Deprived Comm. | Grants to Ext Bodies | 27/09/2011 | 5000160371 | 3,000.00 | RURAL COMMUNITY COUNCIL |
| Aiming High for Disabled Children | Pay to Vol and Other | 27/07/2011 | 5000151905 | 5,000.00 | RURAL COMMUNITY COUNCIL |
| Agency Placements | Pay to Vol and Other | 18/07/2011 | 5000150853 | 29,140.66 | COXLEASE SCHOOL |
| Pupils with statements - Non-Maint Schs | Pay to Vol and Other | 18/07/2011 | 5000150853 | 29,140.67 | COXLEASE SCHOOL |
| Strategic Projects | ICT H/ware & S/ware | 04/08/2011 | 5000153009 | 1,955.00 | INCOM TELECOMMUNICATIONS |
| Strategic Projects | ICT H/ware & S/ware | 11/07/2011 | 5000149449 | 600.00 | INCOM TELECOMMUNICATIONS |
| Thompson House Tuition Centre (PRU) | Taxis - Contract Hir | 01/07/2011 | 5000147996 | 671.00 | REDACTED PERSONAL DATA |
| Thompson House Tuition Centre (PRU) | Taxis - Contract Hir | 21/07/2011 | 5000151332 | 659.00 | REDACTED PERSONAL DATA |
| Disabled Facilities Grants | Capital Grants | 19/09/2011 | 1900400213 | 7,993.31 | A & G HOOKEY LIMITED |
| Disabled Facilities Grants | Capital Grants | 26/08/2011 | 1900388574 | 5,011.00 | A & G HOOKEY LIMITED |
| Disabled Facilities Grants | Capital Grants | 23/09/2011 | 1900400713 | 4,400.00 | A & G HOOKEY LIMITED |
| Disabled Facilities Grants | Capital Grants | 28/07/2011 | 1900376124 | 4,200.00 | A & G HOOKEY LIMITED |
| Disabled Facilities Grants | Capital Grants | 02/09/2011 | 1900393579 | 976.96 | A & G HOOKEY LIMITED |
| Pension Fund Scheme Administration | Pension Actuaries Fe | 02/09/2011 | 1900000927 | 5,885.00 | HYMANS ROBERTSON LLP |
| Pension Fund Scheme Administration | Pension Investment F | 05/08/2011 | 1900000873 | 74,504.50 | SCHRODER INVESTMENT MANAGEMENT LTD |
| Pension Fund Scheme Administration | Pension Investment F | 05/08/2011 | 1900000874 | 35,410.82 | SCHRODER INVESTMENT MANAGEMENT LTD |
| Pension Fund Scheme Administration | Pension Investment F | 21/07/2011 | 1900000842 | 1,445.41 | 2000CHAPS J P MORGAN CHASE BANK NA |
| Cowes T.I.C. | Building & Room Rent | 30/09/2011 | 1900406296 | 1,087.91 | SEROGERSON |
| Diversity & Workforce | Train and Conference | 27/07/2011 | 5000151892 | 1,465.00 | PETA TRAINING AND CONSULTANCY SERVI |
| Isle of Wight Council - Pension Fund | Transfer values paid | 13/09/2011 | 1900000977 | 2,866.12 | CHAPS NHS PENSION AGENCY |
| Integrated Community Equipment Service | Operational Equipmen | 29/09/2011 | 5000160716 | 3,370.50 | PARK HOUSE HEALTHCARE LTD |
| Integrated Community Equipment Service | Operational Equipmen | 22/07/2011 | 5000151432 | 599.00 | PARK HOUSE HEALTHCARE LTD |
| Integrated Community Equipment Service | Operational Equipmen | 21/07/2011 | 5000151420 | -599.00 | PARK HOUSE HEALTHCARE LTD |
| Disabled Facilities Grants | Capital Grants | 28/09/2011 | 1900401509 | 3,950.00 | FIRST CHOICE STAIRLIFTS |
| Disabled Facilities Grants | Capital Grants | 15/08/2011 | 1900382178 | 1,155.00 | FIRST CHOICE STAIRLIFTS |
| Isle of Wight Council - Pension Fund | Transfer values paid | 29/09/2011 | 1900001012 | 2,226.99 | HAMPSHIRE COUNTY COUNCIL |
| MDO Grant | Income from Oth Bodi | 18/07/2011 | 1900369836 | 1,400.00 | CARISBROOKE CASTLE MUSEUM |
| Staff Benefits | Pay to Pvte Contract | 25/08/2011 | 5000156186 | 10,252.62 | SG EQUIPMENT FINANCE LIMITED |
| Staff Benefits | Pay to Pvte Contract | 19/07/2011 | 5000150955 | 4,393.98 | SG EQUIPMENT FINANCE LIMITED |
| Staff Benefits | Pay to Pvte Contract | 25/08/2011 | 5000156181 | 1,464.66 | SG EQUIPMENT FINANCE LIMITED |
| Staff Benefits | Pay to Pvte Contract | 26/09/2011 | 5000160245 | 1,414.21 | SG EQUIPMENT FINANCE LIMITED |
| Staff Benefits | Pay to Pvte Contract | 20/09/2011 | 5000159461 | 1,414.21 | SG EQUIPMENT FINANCE LIMITED |
| Staff Benefits | Pay to Pvte Contract | 20/09/2011 | 5000159459 | -12,727.89 | SG EQUIPMENT FINANCE LIMITED |
| Public Realm contract gaps | Highways Minor Works | 07/09/2011 | 5000157175 | 939.18 | MOUNTJOY LTD NON CIS [SB] |
| IOW Festival Costs | Pay to Pvte Contract | 07/07/2011 | 5000148688 | 650.00 | R & R CONTAINERS |
| Gateway and Specialised Diplomas | Comp S/ware & Cons | 15/08/2011 | 5000154244 | 9,750.00 | PERSPECTIVE LTD |
| Primary Commissioned Activities | B/in Prof Svs - Curr | 14/07/2011 | 5000150398 | 2,285.00 | TSL EDUCATION LTD |
| DAT Team - Adult Treatment | Operational Equipmen | 20/07/2011 | 5000151268 | 1,500.00 | BOOTS THE CHEMIST LTD |
| Vol Sector Grants - Physical Disability | Pay to Vol and Other | 12/09/2011 | 5000158193 | 16,250.00 | IW SOCIETY FOR THE BLIND[SP] |

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| Osel (Subsidy) | Pay to Vol and Other | 13/07/2011 | 5000150019 | 14,041.00 | OSEL ENTERPRISES LTD |
| Osel (Subsidy) | Pay to Vol and Other | 26/09/2011 | 5000160186 | 9,361.00 | OSEL ENTERPRISES LTD |
| Parking Machines /System | Cap Contractor Pmts | 25/07/2011 | 5000151556 | -800.00 | SOUTHERN GAS NETWORKS PLC |
| Summary Revenue Account | Loan Interest | 31/08/2011 | 1900393502 | 375,000.00 | DD-PUBLIC WORKS LOAN BOARD |
| Summary Revenue Account | Loan Interest | 16/09/2011 | 1900400252 | 290,250.00 | DD-PUBLIC WORKS LOAN BOARD |
| Summary Revenue Account | Loan Interest | 30/09/2011 | 1900406302 | 258,000.00 | DD-PUBLIC WORKS LOAN BOARD |
| Summary Revenue Account | Loan Interest | 07/07/2011 | 1900369102 | 201,250.00 | DD-PUBLIC WORKS LOAN BOARD |
| Summary Revenue Account | Loan Interest | 22/08/2011 | 1900388189 | 169,750.00 | DD-PUBLIC WORKS LOAN BOARD |
| Summary Revenue Account | Loan Interest | 10/08/2011 | 1900381827 | 143,750.00 | DD-PUBLIC WORKS LOAN BOARD |
| Summary Revenue Account | Loan Interest | 01/08/2011 | 1900381828 | 143,750.00 | DD-PUBLIC WORKS LOAN BOARD |
| Summary Revenue Account | Loan Interest | 28/09/2011 | 1900405914 | 111,875.00 | DD-PUBLIC WORKS LOAN BOARD |
| Summary Revenue Account | Loan Interest | 19/07/2011 | 1900375531 | 100,000.00 | DD-PUBLIC WORKS LOAN BOARD |
| Summary Revenue Account | Loan Interest | 15/07/2011 | 1900369802 | 75,000.00 | DD-PUBLIC WORKS LOAN BOARD |
| Summary Revenue Account | Loan Interest | 25/08/2011 | 1900388743 | 68,750.00 | DD-PUBLIC WORKS LOAN BOARD |
| Summary Revenue Account | Loan Interest | 10/08/2011 | 1900381827 | 50,000.00 | DD-PUBLIC WORKS LOAN BOARD |
| Summary Revenue Account | Loan Interest | 01/08/2011 | 1900381828 | 50,000.00 | DD-PUBLIC WORKS LOAN BOARD |
| Summary Revenue Account | Loan Interest | 10/08/2011 | 1700044271 | -50,000.00 | DD-PUBLIC WORKS LOAN BOARD |
| Summary Revenue Account | Loan Interest | 10/08/2011 | 1700044271 | -143,750.00 | DD-PUBLIC WORKS LOAN BOARD |
| Housing Benefit | Postage | 01/07/2011 | 1900369235 | 1,256.06 | DD-ROYAL MAIL WEST TERRITORIES |
| Housing Benefit | Postage | 09/09/2011 | 1900394471 | 1,073.63 | DD-ROYAL MAIL WEST TERRITORIES |
| Housing Benefit | Postage | 23/09/2011 | 1900401067 | 947.44 | DD-ROYAL MAIL WEST TERRITORIES |
| Housing Benefit | Postage | 26/08/2011 | 1900393500 | 813.16 | DD-ROYAL MAIL WEST TERRITORIES |
| Housing Benefit | Postage | 29/07/2011 | 1900376407 | 790.38 | DD-ROYAL MAIL WEST TERRITORIES |
| Housing Benefit | Postage | 22/07/2011 | 1900375744 | 650.15 | DD-ROYAL MAIL WEST TERRITORIES |
| Housing Benefit | Postage | 15/07/2011 | 1900369801 | 616.74 | DD-ROYAL MAIL WEST TERRITORIES |
| Housing Benefit | Postage | 19/08/2011 | 1900387898 | 526.06 | DD-ROYAL MAIL WEST TERRITORIES |
| Council Tax | Postage | 01/07/2011 | 1900369235 | 1,212.48 | DD-ROYAL MAIL WEST TERRITORIES |
| Council Tax | Postage | 19/08/2011 | 1900387898 | 1,123.18 | DD-ROYAL MAIL WEST TERRITORIES |
| Council Tax | Postage | 08/07/2011 | 1900369104 | 1,036.86 | DD-ROYAL MAIL WEST TERRITORIES |
| Council Tax | Postage | 23/09/2011 | 1900401066 | 726.63 | DD-ROYAL MAIL WEST TERRITORIES |
| Council Tax | Postage | 22/07/2011 | 1900375744 | 653.42 | DD-ROYAL MAIL WEST TERRITORIES |
| Council Tax | Postage | 09/09/2011 | 1900394471 | 651.34 | DD-ROYAL MAIL WEST TERRITORIES |
| Council Tax | Postage | 29/07/2011 | 1900376407 | 540.24 | DD-ROYAL MAIL WEST TERRITORIES |
| Creditor Payments SSC | Postage | 01/07/2011 | 1900369235 | 1,075.91 | DD-ROYAL MAIL WEST TERRITORIES |
| Creditor Payments SSC | Postage | 29/07/2011 | 1900376407 | 532.84 | DD-ROYAL MAIL WEST TERRITORIES |
| Creditor Payments SSC | Postage | 23/09/2011 | 1900401067 | 518.89 | DD-ROYAL MAIL WEST TERRITORIES |
| Dinosaur Isle Museum (Sandown Geology) | Banking Fees | 20/09/2011 | 1900400550 | 557.85 | DD-STREAMLINE RENTAL & TRANSACTION |
| Leisure Access System | Banking Fees | 20/09/2011 | 1900400550 | 619.38 | DD-STREAMLINE RENTAL & TRANSACTION |
| Leisure Access System | Banking Fees | 18/08/2011 | 1900387895 | 540.20 | DD-STREAMLINE RENTAL & TRANSACTION |
| Leisure Access System | Banking Fees | 19/07/2011 | 1900375532 | 501.44 | DD-STREAMLINE RENTAL & TRANSACTION |
| Corporate Management (Treasurers) | Banking Fees | 12/09/2011 | 1900394453 | 1,514.25 | DD-POST OFFICE LTD |
| Corporate Management (Treasurers) | Banking Fees | 18/07/2011 | 1900375369 | 1,021.56 | DD-POST OFFICE LTD |
| Corporate Management (Treasurers) | Banking Fees | 08/08/2011 | 1900381829 | 936.43 | DD-POST OFFICE LTD |

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| County Hall Central Mail Room | Postage | 30/09/2011 | 1900406301 | 7,500.00 | DD-POST OFFICE-FRANKING |
| County Hall Central Mail Room | Postage | 05/09/2011 | 1900394472 | 7,500.00 | DD-POST OFFICE-FRANKING |
| County Hall Central Mail Room | Postage | 28/07/2011 | 1900376408 | 7,500.00 | DD-POST OFFICE-FRANKING |
| Maurick Farm Barn, Pan, Newport | Building & Room Rent | 28/09/2011 | 1900405913 | 600.00 | DD-TOMLINSONS RENT |
| Maurick Farm Barn, Pan, Newport | Building & Room Rent | 30/08/2011 | 1900393498 | 600.00 | DD-TOMLINSONS RENT |
| Maurick Farm Barn, Pan, Newport | Building & Room Rent | 28/07/2011 | 1900376410 | 600.00 | DD-TOMLINSONS RENT |
| Elections | Postage | 06/07/2011 | 1900368943 | 4,421.65 | DD-ROYAL MAIL-ELECTIONS BULK POST |
| Elections | Postage | 06/07/2011 | 1900368944 | 3,184.04 | DD-ROYAL MAIL-ELECTIONS BULK POST |
| Elections | Printing Costs | 12/08/2011 | 1900382207 | 955.47 | DD-ROYAL MAIL-ELECTIONS BULK POST |
| Elections | Printing Costs | 12/08/2011 | 1900382208 | 955.47 | DD-ROYAL MAIL-ELECTIONS BULK POST |
| Elections | Postage | 01/07/2011 | 1900363966 | 741.97 | DD-ROYAL MAIL-ELECTIONS BULK POST |
| Elections | Printing Costs | 12/08/2011 | 1700044285 | -955.47 | DD-ROYAL MAIL-ELECTIONS BULK POST |
| Elections | Postage | 06/07/2011 | 1700043992 | -3,187.64 | DD-ROYAL MAIL-ELECTIONS BULK POST |
| Elections | Postage | 06/07/2011 | 1700043991 | -4,424.05 | DD-ROYAL MAIL-ELECTIONS BULK POST |
| Corporate Management (Treasurers) | Banking Fees | 14/09/2011 | 1900399916 | 4,003.10 | DD-ALLPAY CHARGES |
| Corporate Management (Treasurers) | Banking Fees | 14/07/2011 | 1900369809 | 3,976.90 | DD-ALLPAY CHARGES |
| Corporate Management (Treasurers) | Banking Fees | 15/08/2011 | 1900382304 | 3,695.09 | DD-ALLPAY CHARGES |
| Corporate Management (Treasurers) | Banking Fees | 14/07/2011 | 1900376153 | 1,000.00 | DD-ALLPAY CHARGES |
| Corporate Management (Treasurers) | Banking Fees | 15/08/2011 | 1700044395 | -1,000.00 | DD-ALLPAY CHARGES |
| Corporate Management (Treasurers) | Banking Fees | 30/09/2011 | 1900406300 | 8,705.90 | DD-NAT WEST BANK CHARGES |
| WW Landscape Partnership | Grants to Ext Bodies | 24/08/2011 | 1900388208 | 1,000.00 | REDACTED PERSONAL DATA |
| Cowes Week Highways Expenditure | Pay to Pvte Contract | 02/09/2011 | 5000156806 | 7,379.70 | J A DEMPSEY CIVIL ENG [SB] NON CIS |
| Structural Maintenance Other Roads | Highways Minor Works | 13/09/2011 | 5000158419 | 3,301.48 | J A DEMPSEY CIVIL ENG [SB] NON CIS |
| Public Realm contract gaps | Highways Minor Works | 09/08/2011 | 5000153280 | 11,609.64 | J A DEMPSEY CIVIL ENG [SB] NON CIS |
| Public Realm contract gaps | Highways Minor Works | 15/09/2011 | 5000158929 | 953.00 | J A DEMPSEY CIVIL ENG [SB] NON CIS |
| Public Realm contract gaps | Highways Minor Works | 17/08/2011 | 5000154771 | 646.35 | J A DEMPSEY CIVIL ENG [SB] NON CIS |
| Parking Services | Professional Service | 23/08/2011 | 5000155900 | 5,623.80 | MCC-PATROL |
| Parking Services | Professional Service | 19/09/2011 | 5000159333 | -5,623.80 | MCC-PATROL |
| Homelessness | Accomm Costs - B&B | 01/09/2011 | 5105684323 | 5,505.50 | DALTON ENTERPRISES [HZ] |
| Homelessness | Accomm Costs - B&B | 01/08/2011 | 5105678383 | 5,505.50 | DALTON ENTERPRISES [HZ] |
| Homelessness | Accomm Costs - B&B | 01/07/2011 | 5105672835 | 5,505.50 | DALTON ENTERPRISES [HZ] |
| Homelessness | Accomm Costs - B&B | 01/09/2011 | 5105684324 | 5,115.00 | REDACTED PERSONAL DATA |
| Homelessness | Accomm Costs - B&B | 01/08/2011 | 5105678384 | 5,115.00 | REDACTED PERSONAL DATA |
| Homelessness | Accomm Costs - B&B | 01/07/2011 | 5105672836 | 5,115.00 | REDACTED PERSONAL DATA |
| Homelessness | Accomm Costs - B&B | 01/09/2011 | 5105684324 | 511.50 | REDACTED PERSONAL DATA |
| Homelessness | Accomm Costs - B&B | 01/08/2011 | 5105678384 | 511.50 | REDACTED PERSONAL DATA |
| Homelessness | Accomm Costs - B&B | 01/07/2011 | 5105672836 | 511.50 | REDACTED PERSONAL DATA |
| Homelessness | Accomm Costs - Lease | 01/09/2011 | 5105684325 | 881.44 | HUNNYHILL PROPERTIES LTD [HZ] |
| Homelessness | Accomm Costs - Lease | 01/08/2011 | 5105678385 | 881.44 | HUNNYHILL PROPERTIES LTD [HZ] |
| Homelessness | Accomm Costs - Lease | 01/07/2011 | 5105672837 | 881.44 | HUNNYHILL PROPERTIES LTD [HZ] |
| Homelessness | Accomm Costs - Lease | 01/09/2011 | 5105684325 | 695.89 | HUNNYHILL PROPERTIES LTD [HZ] |
| Homelessness | Accomm Costs - Lease | 01/08/2011 | 5105678385 | 695.89 | HUNNYHILL PROPERTIES LTD [HZ] |
| Homelessness | Accomm Costs - Lease | 01/07/2011 | 5105672837 | 695.89 | HUNNYHILL PROPERTIES LTD [HZ] |

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| Homelessness | Accomm Costs - Lease | 01/08/2011 | 5105678413 | 780.00 | REDACTED PERSONAL DATA |
| Homelessness | Accomm Costs - Lease | 01/08/2011 | 5105678413 | 780.00 | REDACTED PERSONAL DATA |
| Homelessness | Accomm Costs - Lease | 01/08/2011 | 5105678413 | 780.00 | REDACTED PERSONAL DATA |
| Homelessness | Accomm Costs - Lease | 01/07/2011 | 5105672865 | 780.00 | REDACTED PERSONAL DATA |
| Homelessness | Accomm Costs - Lease | 01/07/2011 | 5105672865 | 780.00 | REDACTED PERSONAL DATA |
| Homelessness | Accomm Costs - Lease | 01/07/2011 | 5105672865 | 780.00 | REDACTED PERSONAL DATA |
| Homelessness | Accomm Costs - Lease | 01/09/2011 | 5105684353 | 769.43 | REDACTED PERSONAL DATA |
| Homelessness | Accomm Costs - Lease | 01/08/2011 | 5105678413 | 769.43 | REDACTED PERSONAL DATA |
| Homelessness | Accomm Costs - Lease | 01/07/2011 | 5105672865 | 769.43 | REDACTED PERSONAL DATA |
| Homelessness | Accomm Costs - Lease | 01/09/2011 | 5105684353 | 742.26 | REDACTED PERSONAL DATA |
| Homelessness | Accomm Costs - Lease | 01/08/2011 | 5105678413 | 742.26 | REDACTED PERSONAL DATA |
| Homelessness | Accomm Costs - Lease | 01/07/2011 | 5105672865 | 742.26 | REDACTED PERSONAL DATA |
| Homelessness | Accomm Costs - Lease | 01/09/2011 | 5105684354 | 866.67 | REDACTED PERSONAL DATA |
| Homelessness | Accomm Costs - Lease | 01/08/2011 | 5105678414 | 866.67 | REDACTED PERSONAL DATA |
| Homelessness | Accomm Costs - Lease | 01/07/2011 | 5105672866 | 866.67 | REDACTED PERSONAL DATA |
| Homelessness | Accomm Costs - Lease | 01/09/2011 | 5105684355 | 780.00 | REDACTED PERSONAL DATA |
| Homelessness | Accomm Costs - Lease | 01/09/2011 | 5105684355 | 780.00 | REDACTED PERSONAL DATA |
| Homelessness | Accomm Costs - Lease | 01/08/2011 | 5105678415 | 780.00 | REDACTED PERSONAL DATA |
| Homelessness | Accomm Costs - Lease | 01/08/2011 | 5105678415 | 780.00 | REDACTED PERSONAL DATA |
| Homelessness | Accomm Costs - Lease | 01/07/2011 | 5105672867 | 780.00 | REDACTED PERSONAL DATA |
| Homelessness | Accomm Costs - Lease | 01/07/2011 | 5105672867 | 780.00 | REDACTED PERSONAL DATA |
| Homelessness | Accomm Costs - Lease | 01/09/2011 | 5105684356 | 780.00 | REDACTED PERSONAL DATA |
| Homelessness | Accomm Costs - Lease | 01/08/2011 | 5105678416 | 780.00 | REDACTED PERSONAL DATA |
| Homelessness | Accomm Costs - Lease | 01/07/2011 | 5105672868 | 780.00 | REDACTED PERSONAL DATA |
| Homelessness | Accomm Costs - Lease | 01/09/2011 | 5105684357 | 977.17 | REDACTED PERSONAL DATA |
| Homelessness | Accomm Costs - Lease | 01/08/2011 | 5105678417 | 977.17 | REDACTED PERSONAL DATA |
| Homelessness | Accomm Costs - Lease | 01/07/2011 | 5105672869 | 977.17 | REDACTED PERSONAL DATA |
| Homelessness | Accomm Costs - Lease | 01/09/2011 | 5105684357 | 835.08 | REDACTED PERSONAL DATA |
| Homelessness | Accomm Costs - Lease | 01/08/2011 | 5105678417 | 835.08 | REDACTED PERSONAL DATA |
| Homelessness | Accomm Costs - Lease | 01/07/2011 | 5105672869 | 835.08 | REDACTED PERSONAL DATA |
| Homelessness | Accomm Costs - Lease | 01/09/2011 | 5105684357 | 769.43 | REDACTED PERSONAL DATA |
| Homelessness | Accomm Costs - Lease | 01/08/2011 | 5105678417 | 769.43 | REDACTED PERSONAL DATA |
| Homelessness | Accomm Costs - Lease | 01/07/2011 | 5105672869 | 769.43 | REDACTED PERSONAL DATA |
| Homelessness | Accomm Costs - Lease | 01/09/2011 | 5105684358 | 678.90 | REDACTED PERSONAL DATA |
| Homelessness | Accomm Costs - Lease | 01/08/2011 | 5105678418 | 678.90 | REDACTED PERSONAL DATA |
| Homelessness | Accomm Costs - Lease | 01/07/2011 | 5105672870 | 678.90 | REDACTED PERSONAL DATA |
| Fostering services | Boarding Out Allowan | 05/08/2011 | 1900381356 | 639.80 | REDACTED PERSONAL DATA |
| Diversity & Workforce | Train and Conference | 19/07/2011 | 5000151025 | 2,980.00 | DEVON & SOMERSET FIRE & RESCUE SER |
| Coroner | Professional Service | 05/09/2011 | 5000156849 | 1,050.00 | COMPASS PSYCARE LTD |
| Coroner | Professional Service | 05/09/2011 | 5000156849 | 1,050.00 | COMPASS PSYCARE LTD |
| Coroner | Professional Service | 05/09/2011 | 5000156849 | 700.00 | COMPASS PSYCARE LTD |
| Coroner | Professional Service | 05/09/2011 | 5000156849 | 525.00 | COMPASS PSYCARE LTD |
| LD Daycare | Taxis - Contract Hir | 21/09/2011 | 5000159680 | 1,681.68 | RYDE TAXIS LTD |

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| Support for Looked After Children | Transport of Clients | 21/07/2011 | 5000151405 | 516.77 | RYDE TAXIS LTD |
| Structural Maintenance Other Roads | Highways Minor Works | 10/08/2011 | 5000153388 | -933.23 | J A DEMPSEY CIVIL ENG NON CIS |
| Structural Maintenance Other Roads | Highways Minor Works | 14/07/2011 | 5000150177 | -1,034.83 | J A DEMPSEY CIVIL ENG NON CIS |
| Pension Fund Scheme Administration | Comp S/ware & Cons | 18/08/2011 | 1900000903 | 610.00 | LONDON STOCK EXCHANGE PLC |
| Brighstone Grounds Mtce | Pay to Pvte Contract | 13/07/2011 | 5000149893 | 1,274.98 | SPORT WATER IRRIGATION |
| Library Management | Computer Maintenance | 14/07/2011 | 5000150197 | 2,160.00 | TALKINGTECH UK LTD |
| Public Lib Central | Comp S/ware & Cons | 24/08/2011 | 5000155959 | 2,160.00 | TALKINGTECH UK LTD |
| Public Lib Central | Comp Software Licenc | 08/09/2011 | 5000157640 | 2,160.00 | TALKINGTECH UK LTD |
| Agency Placements | Pay to Vol and Other | 13/09/2011 | 5000158594 | 12,200.00 | BIG BRIGHT HOLIDAYS |
| Agency Placements | Pay to Vol and Other | 05/09/2011 | 5000156853 | 12,200.00 | BIG BRIGHT HOLIDAYS |
| Agency Placements | Pay to Vol and Other | 05/09/2011 | 5000156855 | 12,200.00 | BIG BRIGHT HOLIDAYS |
| Agency Placements | Pay to Vol and Other | 06/07/2011 | 5000148405 | 12,200.00 | BIG BRIGHT HOLIDAYS |
| Agency Placements | Pay to Vol and Other | 02/08/2011 | 5000152599 | 10,200.00 | BIG BRIGHT HOLIDAYS |
| Agency Placements | Pay to Vol and Other | 27/07/2011 | 5000151923 | 10,200.00 | BIG BRIGHT HOLIDAYS |
| Agency Placements | Pay to Vol and Other | 14/07/2011 | 5000150203 | 10,200.00 | BIG BRIGHT HOLIDAYS |
| Agency Placements | Pay to Vol and Other | 07/09/2011 | 5000157313 | 3,500.00 | BIG BRIGHT HOLIDAYS |
| Agency Placements | Pay to Vol and Other | 07/09/2011 | 5000157314 | 2,000.00 | BIG BRIGHT HOLIDAYS |
| Agency Placements | Pay to Vol and Other | 05/07/2011 | 5000148243 | -2,000.00 | BIG BRIGHT HOLIDAYS |
| Outside Promotions | Pay to Pvte Contract | 04/07/2011 | 1900363947 | 2,657.00 | REDACTED PERSONAL DATA |
| Wight in Bloom | Pay to Pvte Contract | 15/08/2011 | 5000154214 | 1,600.00 | APS |
| Accountancy Team | Train and Conference | 16/08/2011 | 5000154517 | 991.65 | BPP PROFESSIONAL EDUCATION LIMITED |
| Public Lib Central | Professional Subs | 08/09/2011 | 5000157643 | 622.00 | BIBLIOGRAPHIC DATA SERVICES LTD |
| General Insur. Fund | Insurance Premiums P | 17/08/2011 | 5000154870 | 14,600.00 | HJC ACTUARIAL CONSULTING LIMITED |
| Outside Promotions | Pay to Pvte Contract | 04/07/2011 | 1900364046 | 730.00 | NEWCHURCH MALE VOICE CHOIR |
| ICT Contracts | Computer Maintenance | 26/07/2011 | 5000151737 | 1,107.00 | ALBANY SOFTWARE LTD |
| Configuration Management System | Comp S/ware & Cons | 01/09/2011 | 5000156729 | 3,724.73 | AVOCENT SOFTWARE LIMITED |
| Grounds Maintenance - Delegated | Grounds Maintenance | 23/09/2011 | 5000160055 | 2,300.00 | THE SPORTS SHOP |
| Cowes T.I.C. | Building & Room Rent | 21/09/2011 | 5105688125 | 2,087.50 | DESIGN INTERIORS (PROP) LTD [RE] |
| Car Park - Victoria Street, Ryde | Building & Room Rent | 21/09/2011 | 5105688126 | 1,421.25 | KELLETT ROAD TRADING ESTATE [RE] |
| Youth Offending Team | Building & Room Rent | 21/09/2011 | 5105688127 | 4,500.00 | LAMBOURNES CHARTERED SURV [RE] |
| St James Centre | Building & Room Rent | 21/09/2011 | 5105688128 | 10,625.00 | REDACTED PERSONAL DATA |
| 147 High Street, Newport | Building & Room Rent | 05/08/2011 | 5105679259 | 7,000.00 | REDACTED PERSONAL DATA |
| 147 High Street, Newport | Building & Room Rent | 06/07/2011 | 1900364154 | 7,000.00 | REDACTED PERSONAL DATA |
| Domestic Abuse | Train and Conference | 14/07/2011 | 5000150194 | 2,750.00 | AGAINST VIOLENCE & ABUSE |
| Adelaide Resource Centre | Vehicle Maint Costs | 02/08/2011 | 5000152593 | 740.73 | DH PRICE MOTORS |
| Gouldings Resource Centre | Vehicle Maint Costs | 24/08/2011 | 5000156047 | 1,067.35 | DH PRICE MOTORS |
| IWHC Community Home - Beaulieu | Vehicle Leas and Acq | 07/07/2011 | 5000148838 | -775.00 | DH PRICE MOTORS |
| Rights of Way Operations | Vehicle Maint Costs | 15/09/2011 | 5000158953 | 572.45 | DH PRICE MOTORS |
| NLDC Neighbourhood Lrng Deprived Comm. | Grants to Ext Bodies | 27/09/2011 | 5000160373 | 4,000.00 | GROWING IDEAS LIMITED |
| Ventnor Botanic Garden | Water and Sewerage | 26/08/2011 | 5000156312 | 1,641.60 | ENVIRONMENT AGENCY [RE] |
| Highways PFI Project | Building & Room Rent | 14/07/2011 | 5000150352 | 3,375.00 | CHARLES STANLEY GROUP LIMITED |
| Highways PFI Project | Service Charges | 14/07/2011 | 5000150353 | 548.75 | CHARLES STANLEY GROUP LIMITED |
| Disabled Facilities Grants | Capital Grants | 05/07/2011 | 1900364089 | 6,390.00 | REDACTED PERSONAL DATA |

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| Housing Renewal Assistance | Capital Grants | 05/08/2011 | 1900381359 | 1,000.00 | REDACTED PERSONAL DATA |
| Stroke Care for Adults | Pay to Vol and Other | 21/09/2011 | 5000159775 | 51,556.00 | THE STROKE ASSOCIATION |
| Stroke Care for Adults | Pay to Vol and Other | 18/08/2011 | 5000155365 | 12,200.00 | THE STROKE ASSOCIATION |
| Stroke Care for Adults | Pay to Vol and Other | 11/08/2011 | 5000153549 | 12,200.00 | THE STROKE ASSOCIATION |
| Stroke Care for Adults | Pay to Vol and Other | 18/08/2011 | 5000155308 | -12,200.00 | THE STROKE ASSOCIATION |
| Technical Support | Vehicle Maint Costs | 14/07/2011 | 5000150263 | 880.00 | SUPPLY 999 LIMITED |
| Technical Support | Vehicle Maint Costs | 14/07/2011 | 5000150265 | 880.00 | SUPPLY 999 LIMITED |
| Leader 2009/13 Grant Claims | Grants to Ext Bodies | 05/09/2011 | 1900393748 | 10,272.00 | WIGHT NATURE FUND |
| Disabled Facilities Grants | Capital Grants | 28/09/2011 | 1900405915 | 4,171.00 | DAVID LANGDON CHARTERED BUILDING CO |
| School Music Service | Professional Service | 09/09/2011 | 5000157899 | 575.00 | PETE HOLBROOK REMOVALS |
| Technical Support | Operational Equipmen | 21/09/2011 | 5000159695 | 4,417.00 | PREMIER HOSE TECHNOLOGIES LTD |
| Highways PFI Project | Professional Service | 12/09/2011 | 5000158326 | 17,423.63 | WSP UK LTD |
| Highways PFI Project | Professional Service | 09/09/2011 | 5000158000 | 14,217.56 | WSP UK LTD |
| Heating and Loft insulation | Capital Grants | 05/07/2011 | 1900364076 | 600.00 | A J BOUND CONSTRUCTION |
| Operational Planning | Professional Service | 17/08/2011 | 5000154915 | 10,598.00 | IMASS LTD |
| Agency Placements | Pay to Vol and Other | 23/08/2011 | 5000155908 | 19,042.99 | RESOURCE PARTNERS SPV LTD |
| Agency Placements | Pay to Vol and Other | 27/07/2011 | 5000151928 | 19,042.99 | RESOURCE PARTNERS SPV LTD |
| Agency Placements | Pay to Vol and Other | 23/08/2011 | 5000155914 | 3,542.99 | RESOURCE PARTNERS SPV LTD |
| Agency Placements | Pay to Vol and Other | 15/07/2011 | 5000150512 | 3,428.70 | RESOURCE PARTNERS SPV LTD |
| Agency Placements | Pay to Vol and Other | 23/08/2011 | 5000155923 | 1,615.06 | RESOURCE PARTNERS SPV LTD |
| Dinosaur Isle Museum (Sandown Geology) | Maint of Op Equip | 21/07/2011 | 5000151367 | 578.80 | AEP |
| Homelessness Prevention | Accom Csts Serv Usrs | 22/07/2011 | 1900375548 | 650.00 | ISLAND LETTINGS |
| Homelessness Prevention | Accom Csts Serv Usrs | 22/07/2011 | 1900375540 | 650.00 | ISLAND LETTINGS |
| Homelessness Prevention | Accom Csts Serv Usrs | 27/09/2011 | 1900401110 | 595.00 | ISLAND LETTINGS |
| Homelessness Prevention | Accom Csts Serv Usrs | 22/07/2011 | 1700044078 | -650.00 | ISLAND LETTINGS |
| SSEYCCG - GRADUATE LEADER FUND | Train and Conference | 04/08/2011 | 1900381260 | 650.00 | REDACTED PERSONAL DATA |
| Litigation Costs | Legal Fees - Other P | 30/09/2011 | 1900406279 | 7,404.23 | SHOOSMITHS |
| Litigation Costs | Legal Fees - Other P | 21/07/2011 | 5000151298 | 750.00 | REDACTED PERSONAL DATA |
| Leisure Facility Improvement | Ext Design & Superv | 27/07/2011 | 5000151909 | 18,000.00 | FAIRHURSTS DESIGN GROUP |
| Leisure Facility Improvement | Ext Design & Superv | 17/08/2011 | 5000154888 | 9,437.50 | FAIRHURSTS DESIGN GROUP |
| Leisure Facility Improvement | Ext Design & Superv | 14/07/2011 | 5000150242 | 9,437.50 | FAIRHURSTS DESIGN GROUP |
| Leisure Facility Improvement | Ext Design & Superv | 21/09/2011 | 5000159707 | 7,000.00 | FAIRHURSTS DESIGN GROUP |
| Leisure Facility Improvement | Ext Design & Superv | 17/08/2011 | 5000154848 | 4,750.00 | FAIRHURSTS DESIGN GROUP |
| Leisure Facility Improvement | Ext Design & Superv | 03/08/2011 | 5000152748 | 4,750.00 | FAIRHURSTS DESIGN GROUP |
| Leisure Facility Improvement | Ext Design & Superv | 17/08/2011 | 5000154855 | 4,250.00 | FAIRHURSTS DESIGN GROUP |
| Leisure Facility Improvement | Ext Design & Superv | 27/07/2011 | 5000151911 | 4,250.00 | FAIRHURSTS DESIGN GROUP |
| Leisure Facility Improvement | Ext Design & Superv | 14/07/2011 | 5000150244 | 1,000.00 | FAIRHURSTS DESIGN GROUP |
| Leisure Facility Improvement | Ext Design & Superv | 27/07/2011 | 5000151910 | -18,000.00 | FAIRHURSTS DESIGN GROUP |
| Aiming High for Disabled Children | Pay to Pvte Contract | 29/09/2011 | 1900405933 | 666.75 | ISLE OF WIGHT INCLUSIVE |
| ICT Refresh Programme | Computer Maintenance | 30/09/2011 | 5000160756 | 3,500.00 | LEARN PRO LTD |
| Safety Maintenance Other Roads | Highways Minor Works | 07/07/2011 | 5000148960 | 634.02 | WILLIAMS ASSOC [SB] NON CIS |
| Safety Maintenance Other Roads | Highways Minor Works | 22/09/2011 | 5000159851 | 579.91 | WILLIAMS ASSOC [SB] NON CIS |
| Public Realm contract gaps | Pay to Pvte Contract | 08/08/2011 | 5000153200 | 740.38 | WILLIAMS ASSOC [SB] NON CIS |

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| Isle of Wight Council - Pension Fund | Transfer values paid | 27/07/2011 | 1900000852 | 1,927.48 | CHAPS TEACHERS PENSION |
| Brighstone Grounds Mtce | General Materials | 14/07/2011 | 5000150298 | 1,194.48 | FRESH ACRES NURSERY LTD |
| Primary Commissioned Activities | B/in Prof Svs - Curr | 15/07/2011 | 5105675453 | 1,036.61 | SHROPSHIRE COUNTY COUNCIL |
| Secondary Commissioned Activities | B/in Prof Svs - Curr | 15/07/2011 | 5105675453 | 1,036.62 | SHROPSHIRE COUNTY COUNCIL |
| Transport Administration | Allocate from Cty Pr | 22/09/2011 | 5000159979 | 1,867.00 | ONE SMALL COMPANY LLP |
| Oak House - Assm't of Children with Dis | Gas | 14/07/2011 | 1900369542 | 3,956.73 | IW NHS PCT - block |
| Oak House - Assm't of Children with Dis | Electricity | 14/07/2011 | 1900369542 | 1,988.37 | IW NHS PCT - block |
| Oak House - Assm't of Children with Dis | Photocopying Costs | 14/07/2011 | 1900369542 | 792.47 | IW NHS PCT - block |
| Oak House - Assm't of Children with Dis | Water and Sewerage | 14/07/2011 | 1900369542 | 648.11 | IW NHS PCT - block |
| Pension Fund Scheme Administration | Pension Investment F | 23/08/2011 | 1900000875 | 65,492.73 | CHAPS NEWTON INVESTMENT MAN LTD |
| Pension Fund Scheme Administration | Pension Investment F | 25/08/2011 | 1900000913 | 73,737.15 | CHAPS MAJEDIE ASSET MANAGEMENT LTD |
| Human Resources | Pay to Pvte Contract | 05/09/2011 | 5000156863 | 700.00 | SINGLE EQUALITY TRAINING |
| Educational Psychology Service | Agency staff | 20/09/2011 | 5000159425 | 3,000.00 | REDACTED PERSONAL DATA |
| Educational Psychology Service | Agency staff | 07/07/2011 | 5000148994 | 2,000.00 | REDACTED PERSONAL DATA |
| Economic Development | Professional Service | 29/07/2011 | 5000152314 | 15,898.21 | WEST MIDLANDS ENTERPRISE LIMITED |
| Economic Development | Professional Service | 09/09/2011 | 5000158086 | 7,178.55 | WEST MIDLANDS ENTERPRISE LIMITED |
| WW Landscape Partnership | Grants to Ext Bodies | 24/08/2011 | 1900388209 | 4,371.50 | TURNEYS FARMING |
| Development Control | Consultants Fees | 11/08/2011 | 5000153548 | 36,500.00 | GRAY'S INN SQUARE CHAMBERS LTD |
| Development Control | Consultants Fees | 08/08/2011 | 5000153187 | 35,500.00 | GRAY'S INN SQUARE CHAMBERS LTD |
| Development Control | Consultants Fees | 11/08/2011 | 5105680015 | -1,000.00 | GRAY'S INN SQUARE CHAMBERS LTD |
| Development Control | Consultants Fees | 11/08/2011 | 5000153533 | -35,500.00 | GRAY'S INN SQUARE CHAMBERS LTD |
| Child Protection | Agency staff | 29/09/2011 | 5000160613 | 1,440.00 | BLUECARE |
| Child Protection | Agency staff | 29/09/2011 | 5000160613 | 1,372.50 | BLUECARE |
| Referral & Assessment | Agency staff | 19/07/2011 | 5000151009 | 1,406.25 | BLUECARE |
| Referral & Assessment | Agency staff | 13/07/2011 | 5000149882 | 1,406.25 | BLUECARE |
| Referral & Assessment | Agency staff | 14/07/2011 | 5000150226 | 1,350.50 | BLUECARE |
| Referral & Assessment | Agency staff | 20/07/2011 | 5000151264 | 1,277.50 | BLUECARE |
| Referral & Assessment | Agency staff | 13/07/2011 | 5000149870 | 1,277.50 | BLUECARE |
| Referral & Assessment | Agency staff | 16/08/2011 | 5000154664 | 1,241.00 | BLUECARE |
| Referral & Assessment | Agency staff | 21/09/2011 | 5000159769 | 1,125.00 | BLUECARE |
| Referral & Assessment | Agency staff | 13/07/2011 | 5000149861 | 1,026.25 | BLUECARE |
| Referral & Assessment | Agency staff | 14/07/2011 | 5000150196 | 997.50 | BLUECARE |
| Referral & Assessment | Agency staff | 30/08/2011 | 5000156407 | 584.00 | BLUECARE |
| Childrens Disability Team | B/in Prof Svs - Curr | 31/08/2011 | 5000156600 | 6,217.56 | BLUECARE |
| Childrens Disability Team | Professional Service | 01/09/2011 | 5000156699 | 4,835.88 | BLUECARE |
| Childrens Disability Team | B/in Prof Svs - Curr | 12/09/2011 | 5000158303 | 2,345.22 | BLUECARE |
| Childrens Disability Team | Agency staff | 12/09/2011 | 5000158319 | 2,072.52 | BLUECARE |
| Childrens Disability Team | Agency staff | 12/09/2011 | 5000158317 | 2,072.52 | BLUECARE |
| Childrens Disability Team | Agency staff | 22/08/2011 | 5000155747 | 2,072.52 | BLUECARE |
| Childrens Disability Team | Agency staff | 18/07/2011 | 5000150854 | 2,072.52 | BLUECARE |
| Childrens Disability Team | B/in Prof Svs - Curr | 23/09/2011 | 5000160083 | 2,072.52 | BLUECARE |
| Childrens Disability Team | B/in Prof Svs - Curr | 23/09/2011 | 5000160084 | 2,072.52 | BLUECARE |
| Childrens Disability Team | B/in Prof Svs - Curr | 12/09/2011 | 5000158264 | 2,072.52 | BLUECARE |

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| Childrens Disability Team | B/in Prof Svs - Curr | 12/09/2011 | 5000158261 | 2,072.52 | BLUECARE |
| Childrens Disability Team | B/in Prof Svs - Curr | 12/09/2011 | 5000158262 | 2,072.52 | BLUECARE |
| Childrens Disability Team | B/in Prof Svs - Curr | 12/08/2011 | 5000154005 | 2,072.52 | BLUECARE |
| Childrens Disability Team | B/in Prof Svs - Curr | 31/08/2011 | 5000156601 | 2,072.50 | BLUECARE |
| Childrens Disability Team | Agency staff | 20/07/2011 | 5000151260 | 2,052.68 | BLUECARE |
| Childrens Disability Team | Professional Service | 22/09/2011 | 5000160027 | 1,739.22 | BLUECARE |
| Childrens Disability Team | Professional Service | 22/09/2011 | 5000160027 | 1,654.38 | BLUECARE |
| Childrens Disability Team | Professional Service | 22/09/2011 | 5000159981 | 1,611.96 | BLUECARE |
| Childrens Disability Team | Professional Service | 22/09/2011 | 5000160027 | 1,611.96 | BLUECARE |
| Childrens Disability Team | Professional Service | 22/09/2011 | 5000160027 | 1,611.96 | BLUECARE |
| Childrens Disability Team | Professional Service | 22/09/2011 | 5000160027 | 1,611.96 | BLUECARE |
| Childrens Disability Team | Professional Service | 22/09/2011 | 5000160027 | 1,611.96 | BLUECARE |
| Childrens Disability Team | Professional Service | 13/09/2011 | 5000158589 | 1,611.96 | BLUECARE |
| Childrens Disability Team | Professional Service | 01/09/2011 | 5000156701 | 1,611.96 | BLUECARE |
| Childrens Disability Team | Professional Service | 01/09/2011 | 5000156684 | 1,611.96 | BLUECARE |
| Childrens Disability Team | Professional Service | 22/09/2011 | 5000160027 | 1,569.54 | BLUECARE |
| Childrens Disability Team | Agency staff | 11/08/2011 | 5000153537 | 1,406.25 | BLUECARE |
| Childrens Disability Team | Agency staff | 11/08/2011 | 5000153538 | 1,406.25 | BLUECARE |
| Childrens Disability Team | Agency staff | 11/08/2011 | 5000153539 | 1,406.25 | BLUECARE |
| Childrens Disability Team | Professional Service | 23/09/2011 | 5000160102 | 1,387.50 | BLUECARE |
| Childrens Disability Team | Professional Service | 27/09/2011 | 5000160317 | 1,331.25 | BLUECARE |
| Childrens Disability Team | Professional Service | 23/09/2011 | 5000160103 | 1,181.25 | BLUECARE |
| Childrens Disability Team | Professional Service | 23/09/2011 | 5000160104 | 1,125.00 | BLUECARE |
| Childrens Disability Team | Professional Service | 01/09/2011 | 5000156686 | -1,611.96 | BLUECARE |
| Childrens Disability Team | B/in Prof Svs - Curr | 12/09/2011 | 5000158293 | -2,072.52 | BLUECARE |
| Childrens Disability Team | B/in Prof Svs - Curr | 12/09/2011 | 5000158301 | -2,072.52 | BLUECARE |
| Childrens Disability Team | Professional Service | 01/09/2011 | 5000156700 | -4,835.88 | BLUECARE |
| Childrens Disability Team | B/in Prof Svs - Curr | 12/09/2011 | 5000158259 | -6,217.56 | BLUECARE |
| Family Support Work | Agency staff | 13/07/2011 | 5000149887 | 2,072.52 | BLUECARE |
| Contact Team | Agency staff | 18/07/2011 | 5000150845 | 1,611.96 | BLUECARE |
| Contact Team | Agency staff | 07/07/2011 | 5000148782 | 1,611.96 | BLUECARE |
| Contact Team | Agency staff | 01/07/2011 | 5000148077 | 1,611.96 | BLUECARE |
| Contact Team | Agency staff | 01/07/2011 | 5000148079 | 1,611.96 | BLUECARE |
| Technical Support | Vehicle Fuel Costs | 05/09/2011 | 5000156925 | 527.07 | FRESHWATER GARAGES LTD |
| Technical Support | Vehicle Fuel Costs | 14/07/2011 | 5000150261 | 527.07 | FRESHWATER GARAGES LTD |
| Technical Support | Vehicle Fuel Costs | 20/09/2011 | 5000159443 | -527.07 | FRESHWATER GARAGES LTD |
| Children's Services Strategic Management | B/in Prof Svs - Curr | 30/09/2011 | 5000160776 | 9,480.00 | ROGER EDWARDSON EDUCATION |
| Children's Services Strategic Management | B/in Prof Svs - Curr | 31/08/2011 | 5000156533 | 9,480.00 | ROGER EDWARDSON EDUCATION |
| Children's Services Strategic Management | B/in Prof Svs - Curr | 10/08/2011 | 5000153376 | 9,480.00 | ROGER EDWARDSON EDUCATION |
| Corporate Management (Treasurers) | Banking Fees | 22/09/2011 | 1900401068 | 3,432.52 | DD- CAPITA BUSINESS SVCS LTD |
| Corporate Management (Treasurers) | Banking Fees | 25/07/2011 | 1900375745 | 3,150.14 | DD- CAPITA BUSINESS SVCS LTD |
| Corporate Management (Treasurers) | Banking Fees | 23/08/2011 | 1900388212 | 2,991.51 | DD- CAPITA BUSINESS SVCS LTD |
| NLDC Neighbourhood Lrng Deprived Comm. | Grants to Ext Bodies | 27/09/2011 | 5000160369 | 2,500.00 | EQUALS |

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| Fostering | Professional Service | 15/08/2011 | 5000154020 | 1,170.00 | KEEMORE CONSULTANCY LTD |
| Fostering | Agency staff | 08/08/2011 | 5000153170 | 1,140.00 | KEEMORE CONSULTANCY LTD |
| Fostering | Agency staff | 08/08/2011 | 5000153171 | 1,140.00 | KEEMORE CONSULTANCY LTD |
| Fostering | Agency staff | 08/07/2011 | 5000149262 | 1,140.00 | KEEMORE CONSULTANCY LTD |
| Fostering | Agency staff | 08/07/2011 | 5000149263 | 1,140.00 | KEEMORE CONSULTANCY LTD |
| Fostering | Professional Service | 14/09/2011 | 5000158908 | 1,140.00 | KEEMORE CONSULTANCY LTD |
| Fostering | Professional Service | 14/09/2011 | 5000158907 | 990.00 | KEEMORE CONSULTANCY LTD |
| Fostering | Professional Service | 16/09/2011 | 5000159183 | 960.00 | KEEMORE CONSULTANCY LTD |
| Fostering | Professional Service | 30/09/2011 | 5000160755 | 900.00 | KEEMORE CONSULTANCY LTD |
| Fostering | Professional Service | 14/09/2011 | 5000158906 | 840.00 | KEEMORE CONSULTANCY LTD |
| DINO ISLE Sandown Museum Stocks | Order Settlement | 12/07/2011 | 5000149674 | 675.44 | MILLARS ARK TOYS LTD |
| P&C Maintenance Team | Vehicle Hire Externa | 22/09/2011 | 5000159882 | 2,000.00 | ASSET ADVANTAGE LIMITED |
| Agency Domiciliary Care | Professional Service | 15/09/2011 | 1900399901 | 1,144.50 | REDACTED PERSONAL DATA |
| Agency Domiciliary Care | Professional Service | 15/09/2011 | 1900399899 | 760.00 | REDACTED PERSONAL DATA |
| Agency Domiciliary Care | Professional Service | 26/07/2011 | 1900375842 | 627.00 | REDACTED PERSONAL DATA |
| Fostering by Other Agencies | Pay to Vol and Other | 05/09/2011 | 5000156856 | 3,686.74 | SEAFIELDS FOSTERING LTD |
| Fostering by Other Agencies | Pay to Vol and Other | 18/08/2011 | 5000155112 | 3,686.74 | SEAFIELDS FOSTERING LTD |
| Housing Renewal Assistance | Capital Grants | 02/08/2011 | 1900376511 | 2,706.00 | WOODS & SONS LTD |
| Local Safeguarding Childrens Board | Train and Conference | 20/09/2011 | 5000159554 | 690.00 | IN-TRAC TRAINING AND CONSULTANCY |
| Outside Promotions | Pay to Pvte Contract | 28/09/2011 | 1900401168 | 6,451.00 | FRIZZANTE |
| National Non Domestic Rates | Train and Conference | 22/08/2011 | 5000155593 | 650.00 | AIREY CONSULTANCY SERVICES LTD |
| Lynnbottom Leachate Treatment Works | Water and Sewerage | 26/07/2011 | 5000151770 | 3,076.60 | SOUTHERN WATER |
| Lynnbottom Leachate Treatment Works | Water and Sewerage | 01/07/2011 | 5000148084 | 2,958.67 | SOUTHERN WATER |
| Lynnbottom Leachate Treatment Works | Water and Sewerage | 28/09/2011 | 5000160565 | 1,427.92 | SOUTHERN WATER |
| Governors Support | Train and Conference | 21/07/2011 | 5000151303 | 600.00 | REDACTED PERSONAL DATA |
| Children Centres Central Funding | Pay to Pvte Contract | 22/08/2011 | 5000155741 | 94,296.05 | THE CHILDRENS SOCIETY |
| Children Centres Central Funding | Pay to Pvte Contract | 22/08/2011 | 5000155740 | 36,615.58 | THE CHILDRENS SOCIETY |
| Children Centres Central Funding | Pay to Pvte Contract | 22/08/2011 | 5000155737 | 36,296.75 | THE CHILDRENS SOCIETY |
| Children Centres Central Funding | Pay to Pvte Contract | 22/08/2011 | 5000155738 | 30,750.16 | THE CHILDRENS SOCIETY |
| Children Centres Central Funding | Pay to Pvte Contract | 21/09/2011 | 5000159795 | 24,599.10 | THE CHILDRENS SOCIETY |
| Children Centres Central Funding | Pay to Pvte Contract | 22/08/2011 | 5000155736 | 24,559.10 | THE CHILDRENS SOCIETY |
| Children Centres Central Funding | Pay to Pvte Contract | 21/09/2011 | 5000159794 | -24,559.10 | THE CHILDRENS SOCIETY |
| Aiming High for Disabled Children | Pay to Pvte Contract | 05/07/2011 | 5000148279 | -4,692.22 | THE CHILDRENS SOCIETY |
| Leaving Care Costs | B/in Prof Svs - Curr | 13/07/2011 | 5000149986 | 1,388.88 | THE LEWIS CONSULTANCY |
| Fostering | Agency staff | 06/07/2011 | 5000148466 | 2,427.63 | THE LEWIS CONSULTANCY |
| LAC Units 5-7 | Agency staff | 15/08/2011 | 5000154217 | 2,162.28 | THE LEWIS CONSULTANCY |
| LAC Units 5-7 | Agency staff | 23/08/2011 | 5000155926 | 2,053.38 | THE LEWIS CONSULTANCY |
| LAC Units 5-7 | Professional Service | 28/09/2011 | 5000160448 | 1,964.40 | THE LEWIS CONSULTANCY |
| LAC Units 5-7 | Professional Service | 22/09/2011 | 5000160030 | 1,850.00 | THE LEWIS CONSULTANCY |
| LAC Units 5-7 | Professional Service | 28/09/2011 | 5000160451 | 1,369.50 | THE LEWIS CONSULTANCY |
| LAC Units 5-7 | Professional Service | 28/09/2011 | 5000160454 | 1,363.00 | THE LEWIS CONSULTANCY |
| LAC Units 5-7 | Agency staff | 30/08/2011 | 5000156506 | 1,338.50 | THE LEWIS CONSULTANCY |
| LAC Units 5-7 | Professional Service | 28/09/2011 | 5000160523 | 1,332.50 | THE LEWIS CONSULTANCY |

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| LAC Units 5-7 | Agency staff | 28/09/2011 | 5000160558 | 1,322.00 | THE LEWIS CONSULTANCY |
| LAC Units 5-7 | Agency staff | 13/09/2011 | 5000158588 | 1,318.50 | THE LEWIS CONSULTANCY |
| LAC Units 5-7 | Professional Service | 28/09/2011 | 5000160452 | 1,305.50 | THE LEWIS CONSULTANCY |
| LAC Units 5-7 | Professional Service | 28/09/2011 | 5000160449 | 1,303.35 | THE LEWIS CONSULTANCY |
| LAC Units 5-7 | Agency staff | 21/09/2011 | 5000159679 | 1,300.50 | THE LEWIS CONSULTANCY |
| LAC Units 5-7 | Agency staff | 28/09/2011 | 5000160556 | -1,300.50 | THE LEWIS CONSULTANCY |
| LAC Units 5-7 | Professional Service | 28/09/2011 | 5000160521 | -1,363.00 | THE LEWIS CONSULTANCY |
| LAC Units 5-7 | Agency staff | 23/08/2011 | 5000155924 | -2,162.28 | THE LEWIS CONSULTANCY |
| ICT Contracts | Computer Maintenance | 27/07/2011 | 5000151890 | 6,995.00 | TEXTHELP SYSTEMS LTD |
| Legal Services Section | Photocopying Costs | 30/09/2011 | 1900406259 | 2,301.00 | RICOH UK LIMITED |
| Legal Services Section | Photocopying Costs | 30/08/2011 | 1900388770 | 727.32 | RICOH UK LIMITED |
| Shared Services Manager | Photocopying Costs | 30/08/2011 | 1900388791 | 521.30 | RICOH UK LIMITED |
| 17 Fairlee Road | Photocopying Costs | 29/07/2011 | 5000152278 | 536.04 | RICOH UK LIMITED |
| Public Lib Central | Photocopying Costs | 12/09/2011 | 1900394502 | 638.48 | RICOH UK LIMITED |
| Community & Family Learning | Stationery | 15/09/2011 | 1900400029 | 510.89 | RICOH UK LIMITED |
| Thompson House Admin | Photocopying Costs | 14/07/2011 | 1900369507 | 1,849.53 | RICOH UK LIMITED |
| Thompson House Admin | Photocopying Costs | 12/08/2011 | 1900382152 | 562.06 | RICOH UK LIMITED |
| County Hall Admin | Photocopying Costs | 26/07/2011 | 5000151690 | 972.84 | RICOH UK LIMITED |
| Admissions/Student Finance | Photocopying Costs | 07/07/2011 | 5000148922 | 5,173.25 | RICOH UK LIMITED |
| St James Centre | Printing Costs | 26/09/2011 | 1700044530 | -615.02 | RICOH UK LIMITED |
| St James Centre | Photocopying Costs | 29/09/2011 | 1700044538 | -1,322.25 | RICOH UK LIMITED |
| Highways PFI Project | Office Equipment | 21/07/2011 | 1900375389 | 1,867.66 | RICOH UK LIMITED |
| Highways PFI Project | Office Equipment | 08/09/2011 | 1900394254 | 1,356.15 | RICOH UK LIMITED |
| Enterprise House Running Costs | Photocopying Costs | 08/09/2011 | 5000157741 | 669.58 | RICOH UK LIMITED |
| Enterprise House Running Costs | Photocopying Costs | 08/09/2011 | 5000157740 | 558.46 | RICOH UK LIMITED |
| Business Support | Office Equipment | 07/07/2011 | 5000149068 | 512.34 | RICOH UK LIMITED |
| Business Support | Photocopying Costs | 05/08/2011 | 1900381466 | 1,133.72 | RICOH UK LIMITED |
| Business Support | Photocopying Costs | 05/08/2011 | 1900381468 | 823.36 | RICOH UK LIMITED |
| Business Support | Photocopying Costs | 05/08/2011 | 1900381467 | 787.71 | RICOH UK LIMITED |
| Litigation Costs | Legal Fees - Other P | 01/07/2011 | 5000148020 | 684.00 | REDACTED PERSONAL DATA |
| WW Landscape Partnership | Pay to Pvte Contract | 07/09/2011 | 5000157264 | 4,238.00 | HWTMA |
| WW Landscape Partnership | Grants to Ext Bodies | 17/08/2011 | 1900382921 | 1,818.00 | HWTMA |
| Local Safeguarding Childrens Board | Consultants Fees | 21/07/2011 | 5105677187 | 899.81 | P ROBINSON CONSULTANCY LTD |
| Local Safeguarding Childrens Board | Consultants Fees | 12/09/2011 | 5000158247 | 640.20 | P ROBINSON CONSULTANCY LTD |
| DINO ISLE Sandown Museum Stocks | Order Settlement | 26/08/2011 | 5000156323 | 507.84 | KEEL TOYS LTD |
| Licensing Services | Veterinary Fees | 26/08/2011 | 5000156333 | 769.40 | BIOTOPE LTD |
| Carnival Learning Centre (Westridge) | Pay to Pvte Contract | 12/07/2011 | 5000149757 | 890.00 | CARNIVAL COUTURE |
| WW Landscape Partnership | Grants to Ext Bodies | 11/08/2011 | 1900381841 | 700.00 | FARRINGFORD ESTATES LTD |
| Visually Impaired Service | Consultants Fees | 15/09/2011 | 5000159101 | 825.00 | REDACTED PERSONAL DATA |
| Cycling festival - The hills killer | Catering Purchases | 30/09/2011 | 5000160786 | 682.50 | REDACTED PERSONAL DATA |
| Provision Of Meals | Pay to Pvte Contract | 29/07/2011 | 5000152210 | 1,055.00 | CUNNINGHAMS |
| Ventnor Botanic Gardens Friends Society | Order Settlement | 05/07/2011 | 5000148264 | 988.00 | BLUNT EVENTS |
| Bishop Lovett Middle Devolved Capital | ICT H/ware & S/ware | 30/09/2011 | 5000160784 | 1,285.00 | CAPITA EDUCATION SERVICES |

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| Bishop Lovett Middle Devolved Capital | ICT H/ware & S/ware | 30/09/2011 | 5000160784 | 760.00 | CAPITA EDUCATION SERVICES |
| LA 21 | Consultants Fees | 07/09/2011 | 5000157209 | 5,500.00 | NATURAL ENTERPRISE LTD |
| Leader 2009/13 Grant Claims | Grants to Ext Bodies | 18/08/2011 | 1900387683 | 21,020.63 | NATURAL ENTERPRISE LTD |
| Schools Reorganisation | Eligible Supp and Sv | 31/08/2011 | 5000156592 | 5,800.00 | NATURAL ENTERPRISE LTD |
| Schools Reorganisation | Eligible Supp and Sv | 23/09/2011 | 5000160074 | 1,200.00 | NATURAL ENTERPRISE LTD |
| Schools Reorganisation | Eligible Supp and Sv | 23/09/2011 | 5000160074 | 700.00 | NATURAL ENTERPRISE LTD |
| Forelands Middle Devolved Capital | Ext Design & Superv | 20/09/2011 | 5000159594 | 2,500.00 | NATURAL ENTERPRISE LTD |
| Coroner | Consultants Fees | 13/07/2011 | 5000149848 | 757.76 | REDACTED PERSONAL DATA |
| Coroner | Consultants Fees | 05/08/2011 | 5000153100 | 568.32 | REDACTED PERSONAL DATA |
| Carnival Learning Centre (Westridge) | Pay to Pvte Contract | 06/07/2011 | 5000148487 | 4,159.00 | SHADEMAKERS CARNIVAL CLUB |
| Crematorium | Professional Service | 13/09/2011 | 1900394542 | 780.00 | REDACTED PERSONAL DATA |
| Crematorium | Professional Service | 19/07/2011 | 1900369928 | 660.00 | REDACTED PERSONAL DATA |
| Crematorium | Professional Service | 09/08/2011 | 1900381535 | 620.00 | REDACTED PERSONAL DATA |
| Litigation Costs | Legal Fees - Other P | 29/07/2011 | 5000152320 | 650.00 | REDACTED PERSONAL DATA |
| Sports Development Grants Indiv/Orgs | Grants to Ext Bodies | 04/08/2011 | 1900381292 | 1,225.00 | IW SPORTS & REC COUNCIL |
| Human Resources | Comp Software Licenc | 08/07/2011 | 5000149085 | 750.00 | THE MULTIMEDIA DESIGN STUDIO LTD |
| Outside Promotions | Pay to Pvte Contract | 04/07/2011 | 1900363948 | 4,758.00 | REDACTED PERSONAL DATA |
| NQSW Programme | Train and Conference | 30/08/2011 | 5000156518 | 3,105.33 | REDACTED PERSONAL DATA |
| NQSW Programme | Train and Conference | 04/07/2011 | 5000148190 | 3,105.33 | REDACTED PERSONAL DATA |
| Strategic Projects | Cap Contractor Pmts | 20/09/2011 | 5000159588 | 23,517.14 | BRITISH TELECOMMUNICATIONS PLC |
| Strategic Projects | Cap Contractor Pmts | 06/09/2011 | 5000157045 | 18,521.46 | BRITISH TELECOMMUNICATIONS PLC |
| School Reorganisation Consultation Costs | ICT H/ware & S/ware | 30/08/2011 | 5000156449 | -1,080.00 | BRITISH TELECOMMUNICATIONS PLC |
| School Reorganisation Consultation Costs | ICT H/ware & S/ware | 30/08/2011 | 5000156455 | -1,080.00 | BRITISH TELECOMMUNICATIONS PLC |
| NLDC Neighbourhood Lrng Deprived Comm. | Grants to Ext Bodies | 27/09/2011 | 5000160368 | 5,000.00 | REDACTED PERSONAL DATA |
| NLDC Neighbourhood Lrng Deprived Comm. | Grants to Ext Bodies | 05/09/2011 | 5000156900 | 1,000.00 | REDACTED PERSONAL DATA |
| Litigation Costs | Legal Fees - Other P | 15/08/2011 | 5000154193 | 750.00 | REDACTED PERSONAL DATA |
| Family Link (Respite Care:children) | Supp Looked After Ch | 19/08/2011 | 1900387821 | 532.00 | REDACTED PERSONAL DATA |
| Island Games - IWGA Grant | Grants to Ext Bodies | 29/07/2011 | 1900376243 | 5,000.00 | IW ISLAND GAMES 2011 LTD |
| Island Games - IWGA Grant | Grants to Ext Bodies | 29/07/2011 | 1900376243 | 2,895.35 | IW ISLAND GAMES 2011 LTD |
| Support for Inclusion - Service Recharge | Professional Service | 03/08/2011 | 5000152831 | 8,500.00 | AFC BOURNEMOUTH COMM SPORTS TRUST |
| SSEYCCG - SEN PORTAGE | Professional Service | 19/09/2011 | 5000159313 | 1,250.00 | BRIDGES FOR LEARNING LTD |
| SEN support for pupils with statements | Consultants Fees | 01/08/2011 | 5000152501 | 1,530.00 | BRIDGES FOR LEARNING LTD |
| Educational Psychology Service | Agency staff | 07/07/2011 | 5000148998 | 3,500.00 | BRIDGES FOR LEARNING LTD |
| WW Landscape Partnership | Grants to Ext Bodies | 26/07/2011 | 1900375826 | 1,200.00 | SALISBURY INT. ARTS FEST. |
| Business Support SSC Team | Train and Conference | 15/09/2011 | 5000159110 | 2,250.00 | SAP (UK) LTD |
| Business Support SSC Team | Train and Conference | 15/09/2011 | 5000159109 | 1,350.00 | SAP (UK) LTD |
| S106 Capital Projects | Cap Contractor Pmts | 21/09/2011 | 1900400589 | 169,571.39 | RESIDE HOUSING ASSOCIATION LTD |
| S106 Capital Projects | Cap Contractor Pmts | 21/09/2011 | 1900400589 | 39,800.53 | RESIDE HOUSING ASSOCIATION LTD |
| S106 Capital Projects | Cap Contractor Pmts | 21/09/2011 | 1900400589 | 17,085.00 | RESIDE HOUSING ASSOCIATION LTD |
| S106 Capital Projects | Consultants Fees | 19/08/2011 | 5000155561 | -640.00 | RESIDE HOUSING ASSOCIATION LTD |
| S106 Capital Projects | Consultants Fees | 19/08/2011 | 5000155561 | -829.85 | RESIDE HOUSING ASSOCIATION LTD |
| S106 Capital Projects | Consultants Fees | 19/08/2011 | 5000155561 | -2,680.00 | RESIDE HOUSING ASSOCIATION LTD |
| S106 Capital Projects | Consultants Fees | 19/08/2011 | 5000155561 | -2,967.76 | RESIDE HOUSING ASSOCIATION LTD |

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| S106 Capital Projects | Consultants Fees | 19/08/2011 | 5000155561 | -3,312.00 | RESIDE HOUSING ASSOCIATION LTD |
| S106 Capital Projects | Consultants Fees | 19/08/2011 | 5000155561 | -7,251.81 | RESIDE HOUSING ASSOCIATION LTD |
| S106 Capital Projects | Consultants Fees | 19/08/2011 | 5000155561 | -11,027.29 | RESIDE HOUSING ASSOCIATION LTD |
| S106 Capital Projects | Consultants Fees | 19/08/2011 | 5000155561 | -11,981.00 | RESIDE HOUSING ASSOCIATION LTD |
| S106 Capital Projects | Consultants Fees | 19/08/2011 | 5000155561 | -56,029.34 | RESIDE HOUSING ASSOCIATION LTD |
| S106 Capital Projects | Consultants Fees | 19/08/2011 | 5000155561 | -100,000.00 | RESIDE HOUSING ASSOCIATION LTD |
| S106 Capital Projects | Cap Contractor Pmts | 21/09/2011 | 1900400589 | -100,000.00 | RESIDE HOUSING ASSOCIATION LTD |
| Newchurch Primary Devolved Capital | Ext Design & Superv | 15/08/2011 | 5000154068 | 2,775.00 | PATTERSON REEVES & PARTNERS |
| Wootton Prim Prop Maintenance Suspense | Order Settlement | 14/07/2011 | 5000150367 | 1,800.00 | PATTERSON REEVES & PARTNERS |
| Disabled Facilities Grants | Capital Grants | 02/08/2011 | 1900376501 | 1,500.00 | ISLAND SUPPORT & DESIGN |
| Disabled Facilities Grants | Capital Grants | 27/07/2011 | 1900375910 | 604.30 | ISLAND SUPPORT & DESIGN |
| Disabled Facilities Grants | Capital Grants | 28/09/2011 | 1900401627 | 523.00 | ISLAND SUPPORT & DESIGN |
| Homelessness | Accomm Costs - Lease | 01/09/2011 | 5105684361 | 888.33 | ISLAND LETTINGS LTD [HZ] |
| Homelessness | Accomm Costs - Lease | 01/08/2011 | 5105678419 | 888.33 | ISLAND LETTINGS LTD [HZ] |
| Homelessness | Accomm Costs - Lease | 01/07/2011 | 5105672871 | 888.33 | ISLAND LETTINGS LTD [HZ] |
| Homelessness | Accomm Costs - Lease | 01/09/2011 | 5105684361 | 780.00 | ISLAND LETTINGS LTD [HZ] |
| Homelessness | Accomm Costs - Lease | 01/09/2011 | 5105684361 | 780.00 | ISLAND LETTINGS LTD [HZ] |
| Homelessness | Accomm Costs - Lease | 01/08/2011 | 5105678419 | 780.00 | ISLAND LETTINGS LTD [HZ] |
| Homelessness | Accomm Costs - Lease | 01/08/2011 | 5105678419 | 780.00 | ISLAND LETTINGS LTD [HZ] |
| Homelessness | Accomm Costs - Lease | 01/07/2011 | 5105672871 | 780.00 | ISLAND LETTINGS LTD [HZ] |
| Homelessness | Accomm Costs - Lease | 01/07/2011 | 5105672871 | 780.00 | ISLAND LETTINGS LTD [HZ] |
| Music Instrument Purchase Scheme | Order Settlement | 28/07/2011 | 5000152191 | 1,499.81 | PHIL PARKER LTD |
| Educational Psychology Service | Agency staff | 15/07/2011 | 5000150451 | 7,000.00 | COGNITIVE CONSULTANCY |
| Educational Psychology Service | Agency staff | 04/08/2011 | 5000152956 | 5,000.00 | COGNITIVE CONSULTANCY |
| Parkhurst Community Forum | Sundry Office Expens | 12/07/2011 | 5000149770 | 1,320.00 | URBASER LTD |
| Parkhurst Community Forum | Sundry Office Expens | 05/09/2011 | 5000156984 | 1,200.00 | URBASER LTD |
| Street Cleansing Contract | Pay to Pvte Contract | 26/08/2011 | 5000156320 | 187,907.12 | URBASER LTD |
| Street Cleansing Contract | Pay to Pvte Contract | 22/07/2011 | 5000151503 | 184,895.12 | URBASER LTD |
| NLDC Neighbourhood Lrng Deprived Comm. | Grants to Ext Bodies | 27/09/2011 | 5000160366 | 1,650.00 | HEADWAY |
| Environmental Maintenance Other Roads | Pay to Pvte Contract | 04/08/2011 | 5105679231 | 20,265.07 | JOHN O CONNER GROUNDS |
| Environmental Maintenance Principle Rds | Pay to Pvte Contract | 17/08/2011 | 5000155066 | 34,347.58 | JOHN O CONNER GROUNDS |
| Environmental Maintenance Principle Rds | Pay to Pvte Contract | 04/08/2011 | 5105679231 | 6,457.35 | JOHN O CONNER GROUNDS |
| Brighstone Grounds Mtce | Pay to Pvte Contract | 25/07/2011 | 5105677536 | 34,784.85 | JOHN O CONNER GROUNDS |
| Brighstone Grounds Mtce | Pay to Pvte Contract | 04/08/2011 | 5105679230 | 33,807.92 | JOHN O CONNER GROUNDS |
| Brighstone Grounds Mtce | Pay to Pvte Contract | 06/09/2011 | 5105684976 | 33,718.52 | JOHN O CONNER GROUNDS |
| Brighstone Grounds Mtce | Pay to Pvte Contract | 04/08/2011 | 5105679231 | 7,625.16 | JOHN O CONNER GROUNDS |
| Brighstone Grounds Mtce | Pay to Pvte Contract | 22/08/2011 | 5000155590 | 1,530.00 | JOHN O CONNER GROUNDS |
| Brighstone Grounds Mtce | Pay to Pvte Contract | 02/08/2011 | 5105678597 | 1,276.80 | JOHN O CONNER GROUNDS |
| Brighstone Grounds Mtce | Pay to Pvte Contract | 06/09/2011 | 5105684971 | 854.75 | JOHN O CONNER GROUNDS |
| Cemeteries Administration | Grounds Maintenance | 06/09/2011 | 5105684976 | 18,550.27 | JOHN O CONNER GROUNDS |
| Cemeteries Administration | Grounds Maintenance | 04/08/2011 | 5105679230 | 18,460.87 | JOHN O CONNER GROUNDS |
| Cemeteries Administration | Grounds Maintenance | 25/07/2011 | 5105677536 | 17,483.94 | JOHN O CONNER GROUNDS |
| Cemeteries Administration | Grounds Maintenance | 02/08/2011 | 5105678597 | 697.20 | JOHN O CONNER GROUNDS |

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| Homelessness | Accomm Costs - Lease | 01/08/2011 | 5105678420 | 746.81 | BRAMBLE LETTINGS[HZ] |
| Homelessness | Accomm Costs - Lease | 01/08/2011 | 5105678420 | 746.81 | BRAMBLE LETTINGS[HZ] |
| Homelessness | Accomm Costs - Lease | 01/08/2011 | 5105678420 | 746.81 | BRAMBLE LETTINGS[HZ] |
| Homelessness | Accomm Costs - Lease | 01/08/2011 | 5105678420 | 746.81 | BRAMBLE LETTINGS[HZ] |
| Homelessness | Accomm Costs - Lease | 01/08/2011 | 5105678420 | 746.81 | BRAMBLE LETTINGS[HZ] |
| Homelessness | Accomm Costs - Lease | 01/07/2011 | 5105672872 | 746.81 | BRAMBLE LETTINGS[HZ] |
| Homelessness | Accomm Costs - Lease | 01/07/2011 | 5105672872 | 746.81 | BRAMBLE LETTINGS[HZ] |
| Homelessness | Accomm Costs - Lease | 01/07/2011 | 5105672872 | 746.81 | BRAMBLE LETTINGS[HZ] |
| Homelessness | Accomm Costs - Lease | 01/07/2011 | 5105672872 | 746.81 | BRAMBLE LETTINGS[HZ] |
| Homelessness | Accomm Costs - Lease | 01/07/2011 | 5105672872 | 746.81 | BRAMBLE LETTINGS[HZ] |
| Homelessness | Accomm Costs - Lease | 01/07/2011 | 5105672872 | 746.81 | BRAMBLE LETTINGS[HZ] |
| Homelessness | Accomm Costs - Lease | 01/07/2011 | 5105672872 | 746.81 | BRAMBLE LETTINGS[HZ] |
| Homelessness | Accomm Costs - Lease | 01/07/2011 | 5105672872 | 746.81 | BRAMBLE LETTINGS[HZ] |
| Homelessness | Accomm Costs - Lease | 01/07/2011 | 5105672872 | 746.81 | BRAMBLE LETTINGS[HZ] |
| Homelessness | Accomm Costs - Lease | 01/07/2011 | 5105672872 | 746.81 | BRAMBLE LETTINGS[HZ] |
| Homelessness | Accomm Costs - Lease | 01/07/2011 | 5105672872 | 746.81 | BRAMBLE LETTINGS[HZ] |
| Homelessness | Accomm Costs - Lease | 01/07/2011 | 5105672872 | 746.81 | BRAMBLE LETTINGS[HZ] |
| Homelessness | Accomm Costs - Lease | 01/07/2011 | 5105672872 | 746.81 | BRAMBLE LETTINGS[HZ] |
| Homelessness | Accomm Costs - Lease | 01/07/2011 | 5105672872 | 746.81 | BRAMBLE LETTINGS[HZ] |
| Homelessness | Accomm Costs - Lease | 01/09/2011 | 5105684362 | 588.38 | BRAMBLE LETTINGS[HZ] |
| Homelessness | Accomm Costs - Lease | 01/09/2011 | 5105684362 | 588.38 | BRAMBLE LETTINGS[HZ] |
| Homelessness | Accomm Costs - Lease | 01/09/2011 | 5105684362 | 588.38 | BRAMBLE LETTINGS[HZ] |
| Homelessness | Accomm Costs - Lease | 01/09/2011 | 5105684362 | 588.38 | BRAMBLE LETTINGS[HZ] |
| Homelessness | Accomm Costs - Lease | 01/09/2011 | 5105684362 | 588.38 | BRAMBLE LETTINGS[HZ] |
| Homelessness | Accomm Costs - Lease | 01/09/2011 | 5105684362 | 588.38 | BRAMBLE LETTINGS[HZ] |
| Homelessness | Accomm Costs - Lease | 01/08/2011 | 5105678420 | 588.38 | BRAMBLE LETTINGS[HZ] |
| Homelessness | Accomm Costs - Lease | 01/08/2011 | 5105678420 | 588.38 | BRAMBLE LETTINGS[HZ] |
| Homelessness | Accomm Costs - Lease | 01/08/2011 | 5105678420 | 588.38 | BRAMBLE LETTINGS[HZ] |
| Homelessness | Accomm Costs - Lease | 01/08/2011 | 5105678420 | 588.38 | BRAMBLE LETTINGS[HZ] |
| Homelessness | Accomm Costs - Lease | 01/08/2011 | 5105678420 | 588.38 | BRAMBLE LETTINGS[HZ] |
| Homelessness | Accomm Costs - Lease | 01/08/2011 | 5105678420 | 588.38 | BRAMBLE LETTINGS[HZ] |
| Homelessness | Accomm Costs - Lease | 01/07/2011 | 5105672872 | 588.38 | BRAMBLE LETTINGS[HZ] |
| Homelessness | Accomm Costs - Lease | 01/07/2011 | 5105672872 | 588.38 | BRAMBLE LETTINGS[HZ] |
| Homelessness | Accomm Costs - Lease | 01/07/2011 | 5105672872 | 588.38 | BRAMBLE LETTINGS[HZ] |
| Homelessness | Accomm Costs - Lease | 01/07/2011 | 5105672872 | 588.38 | BRAMBLE LETTINGS[HZ] |
| Homelessness Prevention | Pay to Pvte Contract | 12/09/2011 | 1900394425 | 1,122.00 | ABIGGERFISH.CO.UK |
| Homelessness Prevention | Pay to Pvte Contract | 15/07/2011 | 1900369661 | 561.00 | ABIGGERFISH.CO.UK |
| Capital Receipts | Ext Design & Superv | 23/08/2011 | 5000155907 | 1,125.00 | ARID |
| Disabled Facilities Grants | Capital Grants | 28/09/2011 | 1900401172 | 8,000.00 | REED (I.O.W) LTD |

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|--------------------------------------|----------------------|------------|------------|-----------|-----------------------------------|
| Disabled Facilities Grants | Capital Grants | 09/09/2011 | 1900394280 | 5,000.00 | REED (I.O.W) LTD |
| Technical Support | General Materials | 15/07/2011 | 5000150454 | 883.00 | E2V TECHNOLOGIES (UK) LTD |
| Diversity & Workforce | Train and Conference | 25/07/2011 | 5000151563 | 3,000.00 | DURADIAMOND HEALTHCARE LIMITED |
| Diversity & Workforce | Train and Conference | 31/08/2011 | 5000156593 | 1,072.68 | DURADIAMOND HEALTHCARE LIMITED |
| Specialist Response | Professional Service | 17/08/2011 | 5000154913 | 921.00 | DURADIAMOND HEALTHCARE LIMITED |
| WW Landscape Partnership | Pay to Pvte Contract | 26/07/2011 | 5000151720 | 1,000.00 | REDACTED PERSONAL DATA |
| Ventnor Botanic Gifts/Seed STOCK A/C | Order Settlement | 24/07/2011 | 5000151554 | 704.85 | WIDDOP BINGHAM & CO LTD |
| Ventnor Botanic Gifts/Seed STOCK A/C | Order Settlement | 26/07/2011 | 5000151813 | 704.83 | WIDDOP BINGHAM & CO LTD |
| Ventnor Botanic Gifts/Seed STOCK A/C | Order Settlement | 26/07/2011 | 5000151810 | -704.85 | WIDDOP BINGHAM & CO LTD |
| Court Work & Consultancy Services | Legal Fees - Other P | 30/08/2011 | 5000156361 | 934.75 | CARTER BROWN ASSOCIATES |
| Court Work & Consultancy Services | Legal Fees - Other P | 17/08/2011 | 5000154850 | 510.33 | CARTER BROWN ASSOCIATES |
| Litigation Costs | Legal Fees - Other P | 30/08/2011 | 5000156362 | 1,250.00 | REDACTED PERSONAL DATA |
| Strategic Projects | ICT H/ware & S/ware | 14/07/2011 | 5000150179 | 572.00 | SUREFIRE SYSTEMS LIMITED |
| Concessionary Fares- Over 60s | Pay to Pvte Contract | 13/07/2011 | 5000149978 | 790.38 | UNICARD LTD |
| Concessionary Fares- Over 60s | Pay to Pvte Contract | 29/09/2011 | 5000160616 | 21,000.00 | ECEBS LIMITED |
| WW Landscape Partnership | Grants to Ext Bodies | 11/08/2011 | 1900381862 | 5,058.00 | ISLAND COTTAGES LTD |
| Non-Delegated Building Maintenance | Prop Svs - Bldg mtce | 04/07/2011 | 5000148089 | 850.00 | LIGHTWATER PROPERTY LTD-blocked |
| Non-Delegated Building Maintenance | Prop Svs - Bldg mtce | 04/07/2011 | 5000148090 | 750.00 | LIGHTWATER PROPERTY LTD-blocked |
| Non-Delegated Building Maintenance | Prop Svs - Bldg mtce | 11/07/2011 | 5000149406 | -750.00 | LIGHTWATER PROPERTY LTD-blocked |
| Non-Delegated Building Maintenance | Prop Svs - Bldg mtce | 11/07/2011 | 5000149407 | -850.00 | LIGHTWATER PROPERTY LTD-blocked |
| LAC Units 5-7 | Relocation expenses | 03/08/2011 | 1900376537 | 1,780.00 | REDACTED PERSONAL DATA |
| The Heights | Operational Equipmen | 18/07/2011 | 5105675789 | 3,383.30 | HEATSAVER LIMITED |
| Medina Leisure Centre | Operational Equipmen | 18/07/2011 | 5105675789 | 3,383.30 | HEATSAVER LIMITED |
| Island Games - Opening Ceremony | Pay to Pvte Contract | 26/07/2011 | 5000151707 | 3,672.65 | SOMETIME SOON ARTS CO |
| Island Games - Opening Ceremony | Pay to Pvte Contract | 12/07/2011 | 5000149754 | 3,672.65 | SOMETIME SOON ARTS CO |
| Island Games - Opening Ceremony | Pay to Pvte Contract | 26/07/2011 | 5000151703 | -3,672.65 | SOMETIME SOON ARTS CO |
| Gateway and Specialised Diplomas | B/in Prof Svs - Curr | 14/07/2011 | 5000150400 | 2,156.28 | LEARNING PLUS UK |
| WIGHTBUS Trading Account | Vehicle Leas and Acq | 07/09/2011 | 5000157363 | 1,300.00 | SANTANDER ASSET FINANCE |
| Management of Asbestos | Cap Contractor Pmts | 27/07/2011 | 5000151874 | 9,145.85 | ORONA LIMITED |
| Ventnor Botanic Garden | Prop Svs - Bldg mtce | 27/09/2011 | 5000160345 | 688.70 | ORONA LIMITED |
| Bus Infrastructure | Cap Contractor Pmts | 29/09/2011 | 5000160735 | 23,930.91 | EUROVIA SPECIALIST TREATMENTS LTD |
| Other Highways maintenance | Cap Contractor Pmts | 15/09/2011 | 5000158923 | 3,294.72 | EUROVIA SPECIALIST TREATMENTS LTD |
| Technical Support | Operational Equipmen | 20/09/2011 | 5000159486 | 1,146.60 | COLD CUT SYSTEMS |
| Community Safety | Advertising & Public | 11/07/2011 | 5000149388 | 885.00 | UR PROMOTIONS LIMITED |
| Community Safety | Advertising & Public | 11/07/2011 | 5000149388 | 780.00 | UR PROMOTIONS LIMITED |
| Parks and Gardens Capital | Ext Design & Superv | 13/09/2011 | 5000158416 | 33,209.00 | BLAKEDOWN SPORT AND PLAY LTD |
| Parks and Gardens Capital | Pl, Equip & Furn - C | 29/09/2011 | 5000160660 | 24,710.00 | MCAVOY |
| Parks and Gardens Capital | Pl, Equip & Furn - C | 29/09/2011 | 5000160660 | 6,250.00 | MCAVOY |
| Financial Management Overheads | Professional Service | 18/07/2011 | 5000150852 | 3,564.89 | SPIKES CAVELL ANALYTIC LIMITED |
| Island Games - Opening Ceremony | Pay to Pvte Contract | 06/07/2011 | 5000148639 | 1,130.98 | REDACTED PERSONAL DATA |
| Referral & Assessment | Professional Service | 21/07/2011 | 5000151343 | 3,894.00 | AIR SOCIAL CARE |
| Referral & Assessment | Professional Service | 25/08/2011 | 5000156139 | 1,319.30 | AIR SOCIAL CARE |
| Referral & Assessment | Professional Service | 27/09/2011 | 5000160322 | 1,221.00 | AIR SOCIAL CARE |

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|---------------------------------|----------------------|------------|------------|-----------|-----------------------------|
| Referral & Assessment | Professional Service | 22/09/2011 | 5000159858 | 1,221.00 | AIR SOCIAL CARE |
| Referral & Assessment | Professional Service | 22/09/2011 | 5000159860 | 1,221.00 | AIR SOCIAL CARE |
| Referral & Assessment | Professional Service | 05/09/2011 | 5000156886 | 1,221.00 | AIR SOCIAL CARE |
| Referral & Assessment | Professional Service | 05/09/2011 | 5000156887 | 1,221.00 | AIR SOCIAL CARE |
| Referral & Assessment | Professional Service | 25/08/2011 | 5000156138 | 1,221.00 | AIR SOCIAL CARE |
| Referral & Assessment | Professional Service | 21/07/2011 | 5000151357 | 1,221.00 | AIR SOCIAL CARE |
| Referral & Assessment | Professional Service | 21/07/2011 | 5000151358 | 1,221.00 | AIR SOCIAL CARE |
| Referral & Assessment | Professional Service | 21/07/2011 | 5000151359 | 1,221.00 | AIR SOCIAL CARE |
| Referral & Assessment | Professional Service | 21/07/2011 | 5000151311 | 1,221.00 | AIR SOCIAL CARE |
| Referral & Assessment | Professional Service | 21/07/2011 | 5000151339 | 1,221.00 | AIR SOCIAL CARE |
| Referral & Assessment | Professional Service | 21/07/2011 | 5000151341 | 1,221.00 | AIR SOCIAL CARE |
| Referral & Assessment | Professional Service | 21/07/2011 | 5000151342 | 1,221.00 | AIR SOCIAL CARE |
| Referral & Assessment | Professional Service | 20/07/2011 | 5000151134 | 990.00 | AIR SOCIAL CARE |
| Referral & Assessment | Professional Service | 21/07/2011 | 5000151356 | -3,894.00 | AIR SOCIAL CARE |
| LAC Units 1-4 | Agency staff | 30/09/2011 | 5000160763 | 1,221.00 | AIR SOCIAL CARE |
| LAC Units 1-4 | Agency staff | 30/09/2011 | 5000160770 | 1,221.00 | AIR SOCIAL CARE |
| Technical Support | Clothing & Laundry | 01/07/2011 | 5000148071 | 6,300.94 | BALLYCLARE LTD |
| Technical Support | Clothing & Laundry | 01/09/2011 | 5000156627 | 6,209.94 | BALLYCLARE LTD |
| Technical Support | Clothing & Laundry | 03/08/2011 | 5000152738 | 6,209.94 | BALLYCLARE LTD |
| Technical Support | Clothing & Laundry | 03/08/2011 | 5000152768 | 6,209.94 | BALLYCLARE LTD |
| Technical Support | Clothing & Laundry | 26/07/2011 | 5000151732 | 6,209.94 | BALLYCLARE LTD |
| Technical Support | Clothing & Laundry | 03/08/2011 | 5000152766 | -6,300.94 | BALLYCLARE LTD |
| Technical Support | General Materials | 01/08/2011 | 5000152388 | 888.00 | RICHARDS HOSE LIMITED |
| Leisure Facility Improvement | ICT H/ware & S/ware | 11/08/2011 | 5000153734 | 28,200.01 | INTELLIDENT LIMITED |
| Leisure Facility Improvement | ICT H/ware & S/ware | 18/08/2011 | 5000155115 | 15,789.23 | INTELLIDENT LIMITED |
| Leisure Facility Improvement | ICT H/ware & S/ware | 21/09/2011 | 5000159816 | 6,736.80 | INTELLIDENT LIMITED |
| Litigation Costs | Legal Fees - Other P | 12/09/2011 | 5000158225 | 2,350.00 | BALJINDER BATH |
| Ventnor Botanic Garden | Operational Equipmen | 13/07/2011 | 5000149983 | 1,350.00 | EVERGREEN COMPUTING LTD |
| Ventnor Botanic Garden | General Materials | 05/07/2011 | 5000148375 | 540.00 | EVERGREEN COMPUTING LTD |
| Strategic Projects | ICT H/ware & S/ware | 22/07/2011 | 5000151471 | 1,077.35 | CRITICAL POWER SUPPLIES LTD |
| Coroner | Post Mortem Fees | 31/08/2011 | 5000156555 | 1,355.20 | REDACTED PERSONAL DATA |
| Coroner | Post Mortem Fees | 31/08/2011 | 5000156555 | 848.00 | REDACTED PERSONAL DATA |
| Coroner | Post Mortem Fees | 16/09/2011 | 5000159181 | 844.00 | REDACTED PERSONAL DATA |
| Coroner | Post Mortem Fees | 16/09/2011 | 5000159181 | 677.60 | REDACTED PERSONAL DATA |
| Coroner | Post Mortem Fees | 31/08/2011 | 5000156555 | 552.00 | REDACTED PERSONAL DATA |
| Island Games - Opening Ceremony | Pay to Pvte Contract | 06/07/2011 | 5000148570 | 5,000.00 | MAS ART |
| Outside Promotions | Pay to Pvte Contract | 05/08/2011 | 1900381364 | 1,898.00 | SCOTT MACKENZIE ASSOCIATES |
| Litigation Costs | Legal Fees - Other P | 28/09/2011 | 5000160551 | 4,600.00 | BLAKE LAPHORN |
| Litigation Costs | Legal Fees - Other P | 15/08/2011 | 5000154197 | 3,200.00 | BLAKE LAPHORN |
| Litigation Costs | Legal Fees - Other P | 16/09/2011 | 5000159113 | 1,700.00 | BLAKE LAPHORN |
| Litigation Costs | Legal Fees - Other P | 17/08/2011 | 5000155005 | 1,600.00 | BLAKE LAPHORN |
| Litigation Costs | Legal Fees - Other P | 29/09/2011 | 5000160705 | 1,500.00 | BLAKE LAPHORN |
| Litigation Costs | Legal Fees - Other P | 07/07/2011 | 5000148832 | 850.00 | BLAKE LAPHORN |

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| Litigation Costs | Legal Fees - Other P | 29/07/2011 | 5000152321 | 680.00 | BLAKE LAPHORN |
| School Reorganisation Consultation Costs | Legal Fees - Other P | 16/09/2011 | 5000159114 | 1,500.00 | BLAKE LAPHORN |
| School Reorganisation Consultation Costs | Legal Fees - Other P | 16/09/2011 | 5000159115 | 1,500.00 | BLAKE LAPHORN |
| School Reorganisation Consultation Costs | Legal Fees - Other P | 21/09/2011 | 5000159810 | 1,390.00 | BLAKE LAPHORN |
| School Reorganisation Consultation Costs | Legal Fees - Other P | 20/09/2011 | 5000159585 | 893.78 | BLAKE LAPHORN |
| School Reorganisation Consultation Costs | Legal Fees - Other P | 20/09/2011 | 5000159585 | 750.00 | BLAKE LAPHORN |
| School Reorganisation Consultation Costs | Legal Fees - Other P | 20/09/2011 | 5000159586 | 750.00 | BLAKE LAPHORN |
| School Reorganisation Consultation Costs | Legal Fees - Other P | 16/09/2011 | 5000159116 | 750.00 | BLAKE LAPHORN |
| School Reorganisation Consultation Costs | Legal Fees - Other P | 16/09/2011 | 5000159117 | 750.00 | BLAKE LAPHORN |
| Outside Promotions | Pay to Pvte Contract | 30/08/2011 | 1900388750 | 1,740.00 | THE TEMPLE BROTHERS |
| Heating and Loft insulation | Capital Grants | 06/07/2011 | 1900364809 | 2,175.00 | REDACTED PERSONAL DATA |
| Gouldings Resource Centre | Agency staff | 30/08/2011 | 5000156504 | 749.19 | ARABELLA HEALTH STAFFING LIMITED |
| Clatterford Pupil Referral Unit (PRU) | Client Expenses | 01/07/2011 | 5000148052 | 625.00 | *LUCY MUNDY T/A ISLAND EQUUS |
| Clatterford Pupil Referral Unit (PRU) | Client Expenses | 25/07/2011 | 5000151594 | 512.50 | *LUCY MUNDY T/A ISLAND EQUUS |
| Fostering | Professional Service | 08/09/2011 | 5000157827 | 1,055.00 | *LUCY MUNDY T/A ISLAND EQUUS |
| Litigation Costs | Legal Fees - Other P | 22/08/2011 | 5000155691 | 9,750.00 | REDACTED PERSONAL DATA |
| Litigation Costs | Legal Fees - Other P | 07/07/2011 | 5000148645 | 3,750.00 | REDACTED PERSONAL DATA |
| Litigation Costs | Legal Fees - Other P | 27/07/2011 | 5000151867 | 2,750.00 | REDACTED PERSONAL DATA |
| Litigation Costs | Legal Fees - Other P | 15/08/2011 | 5000154104 | -2,750.00 | REDACTED PERSONAL DATA |
| Litigation Costs | Legal Fees - Other P | 22/08/2011 | 5000155692 | 2,640.00 | REDACTED PERSONAL DATA |
| Litigation Costs | Legal Fees - Other P | 22/08/2011 | 5000155688 | 2,215.00 | REDACTED PERSONAL DATA |
| Litigation Costs | Legal Fees - Other P | 27/07/2011 | 5000151868 | 1,140.00 | REDACTED PERSONAL DATA |
| Litigation Costs | Legal Fees - Other P | 07/07/2011 | 5000148644 | 865.00 | REDACTED PERSONAL DATA |
| Litigation Costs | Legal Fees - Other P | 15/08/2011 | 5000154100 | -865.00 | REDACTED PERSONAL DATA |
| Litigation Costs | Legal Fees - Other P | 15/08/2011 | 5000154093 | -1,140.00 | REDACTED PERSONAL DATA |
| Housing Benefit | Comp Software Licenc | 12/07/2011 | 5000149676 | 7,650.00 | TRAINING SYNERGY LTD |
| IW Festival of Cycling | Advertising & Public | 02/09/2011 | 5000156822 | 1,785.00 | ECLIPSE FLAGS LTD |
| Referral & Assessment | Agency staff | 26/09/2011 | 5000160239 | 1,513.00 | STR LIMITED |
| Referral & Assessment | Agency staff | 27/09/2011 | 5000160338 | 1,480.00 | STR LIMITED |
| Referral & Assessment | Agency staff | 21/09/2011 | 5000159699 | 1,480.00 | STR LIMITED |
| Referral & Assessment | Agency staff | 21/09/2011 | 5000159700 | 1,480.00 | STR LIMITED |
| Referral & Assessment | Agency staff | 21/09/2011 | 5000159693 | 1,480.00 | STR LIMITED |
| Referral & Assessment | Agency staff | 22/08/2011 | 5000155752 | 1,480.00 | STR LIMITED |
| Referral & Assessment | Agency staff | 12/08/2011 | 5000154006 | 1,480.00 | STR LIMITED |
| Referral & Assessment | Agency staff | 08/07/2011 | 5000149231 | 1,480.00 | STR LIMITED |
| Referral & Assessment | Agency staff | 08/07/2011 | 5000149225 | 1,480.00 | STR LIMITED |
| Referral & Assessment | Agency staff | 08/07/2011 | 5000149226 | 1,480.00 | STR LIMITED |
| Referral & Assessment | Agency staff | 08/07/2011 | 5000149227 | 1,480.00 | STR LIMITED |
| Referral & Assessment | Agency staff | 08/07/2011 | 5000149228 | 1,480.00 | STR LIMITED |
| Referral & Assessment | Agency staff | 08/07/2011 | 5000149229 | 1,480.00 | STR LIMITED |
| Referral & Assessment | Agency staff | 27/09/2011 | 5000160337 | 1,435.10 | STR LIMITED |
| Referral & Assessment | Agency staff | 29/09/2011 | 5000160739 | -1,435.10 | STR LIMITED |
| Referral & Assessment | Agency staff | 29/09/2011 | 5000160740 | -1,480.00 | STR LIMITED |

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| Diversity & Workforce | Train and Conference | 07/07/2011 | 5000149071 | 2,442.40 | DORSET FIRE & RESCUE SERVICE |
| Diversity & Workforce | Train and Conference | 07/07/2011 | 5000149072 | 1,221.20 | DORSET FIRE & RESCUE SERVICE |
| Beach huts - Appley | Pay to Pvte Contract | 02/08/2011 | 5000152573 | 2,347.40 | REBBECK BROTHERS |
| OA Residential Care | Chgs from Ind Provs | 09/09/2011 | 5105685932 | 1,848.00 | NEWROADS REHABILITATION CENTRE LTD |
| DAT Team - Adult Treatment | Chgs from Ind Provs | 01/08/2011 | 5000152369 | 2,400.00 | NEWROADS REHABILITATION CENTRE LTD |
| DAT Team - Adult Treatment | Chgs from Ind Provs | 09/09/2011 | 5105685932 | 552.00 | NEWROADS REHABILITATION CENTRE LTD |
| Ventnor Botanic Garden | Professional Service | 29/07/2011 | 5000152323 | 10,000.00 | REDACTED PERSONAL DATA |
| Housing Renewal Assistance | Capital Grants | 20/07/2011 | 1900370647 | 3,800.00 | REDACTED PERSONAL DATA |
| Litigation Costs | Legal Fees - Other P | 17/08/2011 | 5000154852 | 900.00 | REDACTED PERSONAL DATA |
| Fire Control | Fire Comms - Radio | 11/08/2011 | 5000153687 | 729.00 | P M R PRODUCTS LTD |
| Technical Support | Vehicle Fuel Costs | 22/08/2011 | 5000155640 | 795.00 | SOLUTION SPECIALISTS LTD |
| Business Management | Train and Conference | 22/07/2011 | 5000151435 | 1,195.00 | SPOCE PROJECT MANAGEMENT LTD |
| Disabled Facilities Grants | Capital Grants | 02/08/2011 | 1900376499 | 4,309.00 | REDACTED PERSONAL DATA |
| Ferry Management | Vehicle Maint Costs | 22/09/2011 | 5000159875 | 4,967.75 | MICRON HYDRAULICS LIMITED |
| Ferry Maintenance | Vehicle Maint Costs | 07/09/2011 | 5000157364 | 6,242.02 | MICRON HYDRAULICS LIMITED |
| ICT Refresh Programme | Computer Maintenance | 23/09/2011 | 5000160069 | 3,097.00 | AQUIRE SOLUTIONS INC |
| WW Landscape Partnership | Pay to Pvte Contract | 11/08/2011 | 5000153655 | 1,885.00 | TOMBLESON ASSOCIATES |
| Ventnor Botanic Garden | General Materials | 22/09/2011 | 5000159924 | 525.00 | WAXCRAYON DESIGN |
| Ventnor Botanic Gifts/Seed STOCK A/C | Order Settlement | 22/09/2011 | 5000159923 | 626.00 | WAXCRAYON DESIGN |
| Fostering | Agency staff | 09/09/2011 | 5000158125 | 1,332.00 | EXIMIUS GROUP |
| Fostering | Agency staff | 30/08/2011 | 5000156510 | 1,332.00 | EXIMIUS GROUP |
| Fostering | Agency staff | 30/08/2011 | 5000156511 | 1,332.00 | EXIMIUS GROUP |
| Fostering | Agency staff | 30/08/2011 | 5000156512 | 1,332.00 | EXIMIUS GROUP |
| Fostering | Agency staff | 30/08/2011 | 5000156513 | 1,332.00 | EXIMIUS GROUP |
| Fostering | Agency staff | 30/08/2011 | 5000156514 | 1,332.00 | EXIMIUS GROUP |
| Fostering | Agency staff | 30/08/2011 | 5000156515 | 1,332.00 | EXIMIUS GROUP |
| Fostering | Agency staff | 30/08/2011 | 5000156516 | 1,332.00 | EXIMIUS GROUP |
| Fostering | Agency staff | 30/08/2011 | 5000156517 | 1,332.00 | EXIMIUS GROUP |
| Fostering | Agency staff | 30/08/2011 | 5000156519 | 792.00 | EXIMIUS GROUP |
| Homelessness Prevention | Pay to Pvte Contract | 28/07/2011 | 1900376144 | 1,061.54 | REDACTED PERSONAL DATA |
| Leader 2009/13 Grant Claims | Grants to Ext Bodies | 25/08/2011 | 1900388455 | 11,211.33 | ISLAND COMMUNITY VENTURE LIMITED |
| Leader 2009/13 Grant Claims | Grants to Ext Bodies | 29/07/2011 | 1900376244 | 9,025.19 | REDACTED PERSONAL DATA |
| Strategic Projects | Pl, Equip & Furn - C | 08/09/2011 | 5000157673 | 9,870.00 | TABLE PORTFOLIO |
| Island Games - Opening Ceremony | Pay to Pvte Contract | 19/08/2011 | 5000155449 | 1,500.00 | PAINS FIREWORKS |
| Deputy Director - Safeguarding | Relocation expenses | 29/07/2011 | 1900376242 | 5,728.00 | REDACTED PERSONAL DATA |
| Deputy Director - Safeguarding | Relocation expenses | 03/08/2011 | 1900376538 | 4,305.38 | REDACTED PERSONAL DATA |
| Leisure Facility Improvement | Cap Contractor Pmts | 09/08/2011 | 5000153298 | 22,756.75 | AUDIENCE SYSTEMS LTD |
| Strategic Projects | Pl, Equip & Furn - C | 30/09/2011 | 5000160832 | 23,204.00 | CREST CONTRACT INTERIORS LTD |
| Strategic Projects | Pl, Equip & Furn - C | 30/09/2011 | 5000160841 | 23,010.00 | CREST CONTRACT INTERIORS LTD |
| Strategic Projects | Pl, Equip & Furn - C | 30/09/2011 | 5000160837 | -23,204.00 | CREST CONTRACT INTERIORS LTD |
| Renewal & Enforcement | Pay to Pvte Contract | 25/08/2011 | 5000156135 | 1,197.42 | COLINS HOME & GARDEN CARE |
| Structural Maintenance Principle Roads | Operational Equipmen | 27/09/2011 | 5000160252 | 1,657.00 | VALVE SALES LIMITED |
| Waste Management Client Costs | Advertising & Public | 18/08/2011 | 5000155337 | 900.00 | TXTTOOLS LTD |

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| OA Residential Care | Chgs from Ind Provs | 27/09/2011 | 5105689110 | 607.63 | BROADREACH HOUSE |
| DAT Team - Adult Treatment | Chgs from Ind Provs | 31/08/2011 | 5000156571 | 3,870.00 | BROADREACH HOUSE |
| DAT Team - Adult Treatment | Chgs from Ind Provs | 31/08/2011 | 5000156571 | 1,090.00 | BROADREACH HOUSE |
| Information Assurance Project | ICT H/ware & S/ware | 06/09/2011 | 5000157162 | 836.00 | FLASHBAY LIMITED |
| Information Assurance Project | ICT H/ware & S/ware | 06/09/2011 | 5000157162 | 836.00 | FLASHBAY LIMITED |
| Information Assurance Project | ICT H/ware & S/ware | 06/09/2011 | 5000157162 | 836.00 | FLASHBAY LIMITED |
| Information Assurance Project | ICT H/ware & S/ware | 07/09/2011 | 5000157334 | -836.00 | FLASHBAY LIMITED |
| Information Assurance Project | ICT H/ware & S/ware | 07/09/2011 | 5000157334 | -836.00 | FLASHBAY LIMITED |
| Information Assurance Project | ICT H/ware & S/ware | 07/09/2011 | 5000157334 | -836.00 | FLASHBAY LIMITED |
| Cowes Week | Professional Service | 26/09/2011 | 5000160173 | 21,400.00 | KIMBOLTON FIREWORKS LTD |
| Devolved expenditure Thompson House PRU | Licences | 16/09/2011 | 5000159216 | 625.00 | OPEN COLLEGE NETWORK |
| Outside Promotions | Pay to Pvte Contract | 12/09/2011 | 1900394534 | 961.00 | REDACTED PERSONAL DATA |
| Litigation Costs | Legal Fees - Other P | 13/09/2011 | 5000158378 | 650.00 | REDACTED PERSONAL DATA |
| Litigation Costs | Legal Fees - Other P | 13/09/2011 | 5000158377 | 600.00 | REDACTED PERSONAL DATA |
| Housing Renewal Assistance | Capital Grants | 12/09/2011 | 1900394427 | 7,850.00 | REDACTED PERSONAL DATA |
| Outside Promotions | Pay to Pvte Contract | 15/09/2011 | 1900399913 | 2,610.35 | CARE OF DESTITUTE CHILDREN IN INDIA |
| ICT Contracts | Computer Purch & Ren | 09/09/2011 | 5000158082 | 11,882.60 | CABLE & WIRELESS WORLDWIDE |
| Electoral Registration Canvassing | Printing Costs | 15/09/2011 | 5000159025 | 5,387.61 | MAIL AND PRINT SERVICES LTD |
| Homelessness Prevention | Pay to Pvte Contract | 20/09/2011 | 1900400309 | 650.00 | REDACTED PERSONAL DATA |
| Litigation Costs | Legal Fees - Other P | 19/09/2011 | 5000159318 | 4,000.00 | REDACTED PERSONAL DATA |
| Outside Promotions | Pay to Pvte Contract | 28/09/2011 | 1900401628 | 5,800.00 | REDACTED PERSONAL DATA |
| Parks and Gardens Capital | Pl, Equip & Furn - C | 15/07/2011 | 5000150450 | 936.50 | CLIFFORD J. MATTHEWS LTD |
| ROW Capital Programme | Cap Contractor Pmts | 22/08/2011 | 5000155614 | 9,450.00 | CLIFFORD J. MATTHEWS LTD |
| Management of Asbestos | Cap Contractor Pmts | 29/07/2011 | 5000152236 | 12,297.00 | W H BRADING & SON LTD |
| Management of Asbestos | Cap Contractor Pmts | 06/07/2011 | 5000148501 | 12,093.00 | W H BRADING & SON LTD |
| Management of Asbestos | Cap Contractor Pmts | 01/07/2011 | 5000148043 | 11,000.00 | W H BRADING & SON LTD |
| Management of Asbestos | Cap Contractor Pmts | 29/07/2011 | 5000152235 | 2,070.00 | W H BRADING & SON LTD |
| Management of Asbestos | Cap Contractor Pmts | 06/07/2011 | 5000148498 | -11,000.00 | W H BRADING & SON LTD |
| Disabled Facilities Grants | Capital Grants | 21/09/2011 | 1900400397 | 5,188.00 | W H BRADING & SON LTD |
| Disabled Facilities Grants | Capital Grants | 28/09/2011 | 1900401170 | 5,117.00 | W H BRADING & SON LTD |
| Disabled Facilities Grants | Capital Grants | 20/07/2011 | 1900370010 | 3,682.00 | W H BRADING & SON LTD |
| Housing Renewal Assistance | Capital Grants | 30/08/2011 | 1900388768 | 4,868.40 | W H BRADING & SON LTD |
| Non-Delegated Building Maintenance | Prop Svs - Bldg mtce | 02/09/2011 | 5000156819 | 9,863.28 | W H BRADING & SON LTD |
| Wroxall Primary Devolved Capital | Cap Contractor Pmts | 12/09/2011 | 5000158288 | 4,126.00 | W H BRADING & SON LTD |
| St Johns P Property Maintenance Suspense | Order Settlement | 04/08/2011 | 5000153073 | 2,144.00 | W H BRADING & SON LTD |
| Wootton Primary Devolved Capital | Cap Contractor Pmts | 27/09/2011 | 1900401125 | 1,375.00 | LAY-A-FLOOR |
| Management of Asbestos | Cap Contractor Pmts | 19/07/2011 | 5000150970 | 1,250.00 | GRAHAM ATTRILL CIVIL ENGINEERING LD |
| Coast Protection | Pay to Pvte Contract | 25/08/2011 | 5000156172 | 1,285.00 | GRAHAM ATTRILL CIVIL ENGINEERING LD |
| Coast Protection | Pay to Pvte Contract | 13/07/2011 | 5000149876 | 1,119.62 | GRAHAM ATTRILL CIVIL ENGINEERING LD |
| Coast Protection | Pay to Pvte Contract | 13/07/2011 | 5000149878 | 899.94 | GRAHAM ATTRILL CIVIL ENGINEERING LD |
| Coast Protection | Pay to Pvte Contract | 13/07/2011 | 5000149888 | 595.00 | GRAHAM ATTRILL CIVIL ENGINEERING LD |
| Newport Harbour Account | Pay to Pvte Contract | 08/09/2011 | 5000157413 | 2,850.00 | GRAHAM ATTRILL CIVIL ENGINEERING LD |
| Highway Structures Capital | Cap Contractor Pmts | 19/08/2011 | 5000155408 | 55,542.77 | GRAHAM ATTRILL CIVIL ENGINEERING LD |

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| Cowes FB | Cap Contractor Pmts | 22/07/2011 | 5000151437 | 3,070.72 | GRAHAM ATTRILL CIVIL ENGINEERING LD |
| Coastal Capital Schemes | Cap Contractor Pmts | 10/08/2011 | 5000153409 | 1,750.00 | GRAHAM ATTRILL CIVIL ENGINEERING LD |
| North Grd Mtc N-Hort | Pay to Pvte Contract | 15/08/2011 | 5000154175 | 3,054.00 | R J COOK LTD |
| North Grd Mtc N-Hort | Pay to Pvte Contract | 19/07/2011 | 5105676520 | 971.50 | R J COOK LTD |
| North Grd Mtc N-Hort | Pay to Pvte Contract | 13/07/2011 | 5000149906 | 750.00 | R J COOK LTD |
| North Grd Mtc N-Hort | Pay to Pvte Contract | 13/07/2011 | 5000149905 | 735.00 | R J COOK LTD |
| IOW Festival Costs | Pay to Pvte Contract | 19/07/2011 | 5105676520 | 1,500.50 | R J COOK LTD |
| ROW Capital Programme | Cap Contractor Pmts | 25/08/2011 | 5000156228 | 2,725.00 | R J COOK LTD |
| ROW Capital Programme | Cap Contractor Pmts | 25/08/2011 | 5000156227 | 2,550.00 | R J COOK LTD |
| ROW Capital Programme | Cap Contractor Pmts | 27/07/2011 | 5000151929 | 2,386.75 | R J COOK LTD |
| Operations & Fire Resilience | Prop Svs - Bldg mtce | 20/09/2011 | 5000159541 | 1,050.00 | ANDROS ENGINEERING |
| Ryde Cemetery HLF Project | Cap Contractor Pmts | 25/08/2011 | 5000156116 | 11,426.18 | GEOFFREY OSBORNE LTD |
| CC Maintenance | Prop Svs - Bldg mtce | 02/09/2011 | 5000156746 | 670.00 | FLOOR DESIGN (IW) LTD |
| Shalfleet Primary Devolved Capital | Cap Contractor Pmts | 05/07/2011 | 1900364068 | 1,165.00 | FLOOR DESIGN (IW) LTD |
| Medina High Devolved Capital | Cap Contractor Pmts | 16/09/2011 | 1900400054 | 2,795.00 | FLOOR DESIGN (IW) LTD |
| Disabled Facilities Grants | Capital Grants | 31/08/2011 | 1900388808 | 7,258.12 | JOHN NICHOLSON LTD |
| Public Con - General (was Attendance) | Prop Svs - Bldg mtce | 21/07/2011 | 5000151288 | 3,866.00 | TIM KNIGHT ROOFING SERVICES LTD |
| ROW Capital Programme | Cap Contractor Pmts | 26/08/2011 | 5000156335 | 1,635.52 | REYNOLDS & READ LTD |
| Data Network Business Continuity | ICT H/ware & S/ware | 05/09/2011 | 5000156884 | 1,854.00 | PAKTRON LTD |
| Structural Maintenance Other Roads | Highways Minor Works | 25/07/2011 | 5000151557 | -598.64 | J A DEMPSEY CIVIL ENG LTD-CIS INVO |
| Structural Maintenance Other Roads | Highways Minor Works | 25/07/2011 | 5000151555 | -816.91 | J A DEMPSEY CIVIL ENG LTD-CIS INVO |
| Structural Maintenance Other Roads | Highways Minor Works | 14/07/2011 | 5000150175 | -1,946.47 | J A DEMPSEY CIVIL ENG LTD-CIS INVO |
| Structural Maintenance Principle Roads | Highways Minor Works | 14/07/2011 | 5000150174 | -3,709.43 | J A DEMPSEY CIVIL ENG LTD-CIS INVO |
| Seaclose Amusements | Pay to Pvte Contract | 22/08/2011 | 5000155735 | 1,750.00 | TREECARE I W LTD |
| Management of Asbestos | Cap Contractor Pmts | 26/08/2011 | 5000156352 | 13,108.00 | F W MARSH [ELECT & MECH] LTD |
| Boiler Replacement Heating Non Education | Cap Contractor Pmts | 26/08/2011 | 5000156351 | 9,200.00 | F W MARSH [ELECT & MECH] LTD |
| Rights of Way Operations | General Materials | 09/08/2011 | 5000153289 | 668.00 | THE FORGE (IW) LTD |
| Coast Protection | Pay to Pvte Contract | 13/07/2011 | 5000149884 | 2,260.00 | IMPHOUSE LTD |
| Coast Protection | Pay to Pvte Contract | 13/07/2011 | 5000149886 | 1,190.00 | IMPHOUSE LTD |
| Coast Protection | Pay to Pvte Contract | 04/08/2011 | 5000152999 | 1,090.00 | IMPHOUSE LTD |
| Coast Protection | Pay to Pvte Contract | 13/07/2011 | 5000149865 | 790.00 | IMPHOUSE LTD |
| Coast Protection | Pay to Pvte Contract | 25/07/2011 | 5000151665 | 665.00 | IMPHOUSE LTD |
| Coastal Capital Schemes | Cap Contractor Pmts | 13/07/2011 | 5000149867 | 4,985.00 | IMPHOUSE LTD |
| Coastal Capital Schemes | Cap Contractor Pmts | 10/08/2011 | 5000153414 | 3,096.00 | IMPHOUSE LTD |
| Coastal Capital Schemes | Cap Contractor Pmts | 04/08/2011 | 5000153001 | 1,495.00 | IMPHOUSE LTD |
| Coastal Capital Schemes | Cap Contractor Pmts | 13/07/2011 | 5000149869 | 785.00 | IMPHOUSE LTD |
| Cemeteries | Cap Contractor Pmts | 06/09/2011 | 5000157093 | 1,047.37 | IMPHOUSE LTD |
| Grounds Maintenance Contingency Non-Del | Grounds Maintenance | 14/09/2011 | 5000158712 | 7,619.85 | S & C SLATTER LIMITED |
| Grounds Maintenance Contingency Non-Del | Grounds Maintenance | 14/09/2011 | 5000158661 | 3,902.85 | S & C SLATTER LIMITED |
| Grounds Maintenance Contingency Non-Del | Grounds Maintenance | 14/09/2011 | 5000158718 | 2,000.00 | S & C SLATTER LIMITED |
| Grounds Maintenance Contingency Non-Del | Grounds Maintenance | 14/09/2011 | 5000158710 | 1,975.00 | S & C SLATTER LIMITED |
| Grounds Maintenance - Delegated | Grounds Maintenance | 12/08/2011 | 5000153793 | 9,582.79 | BRIGHSTONE LANDSCAPING LTD |
| Grounds Maintenance - Delegated | Grounds Maintenance | 13/07/2011 | 5000149835 | 9,582.79 | BRIGHSTONE LANDSCAPING LTD |

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| Grounds Maintenance - Delegated | Grounds Maintenance | 12/08/2011 | 5000153790 | 2,196.03 | BRIGHSTONE LANDSCAPING LTD |
| Grounds Maintenance - Delegated | Grounds Maintenance | 13/07/2011 | 5000149836 | 2,196.03 | BRIGHSTONE LANDSCAPING LTD |
| Grounds Maintenance - Delegated | Grounds Maintenance | 12/08/2011 | 5000153788 | 1,985.16 | BRIGHSTONE LANDSCAPING LTD |
| Grounds Maintenance - Delegated | Grounds Maintenance | 13/07/2011 | 5000149831 | 1,985.16 | BRIGHSTONE LANDSCAPING LTD |
| Grounds Maintenance - Delegated | Grounds Maintenance | 09/09/2011 | 5000158117 | 1,985.00 | BRIGHSTONE LANDSCAPING LTD |
| Beach Cleaning | Beach Cleansng Contr | 18/08/2011 | 5000155307 | 32,137.67 | BRIGHSTONE LANDSCAPING LTD |
| Beach Cleaning | Beach Cleansng Contr | 02/09/2011 | 5000156761 | 26,781.39 | BRIGHSTONE LANDSCAPING LTD |
| Beach Cleaning | Beach Cleansng Contr | 18/08/2011 | 5000155371 | 26,781.39 | BRIGHSTONE LANDSCAPING LTD |
| Beach Cleaning | Beach Cleansng Contr | 13/07/2011 | 5000149926 | 24,725.58 | BRIGHSTONE LANDSCAPING LTD |
| Beach Cleaning | Beach Cleansng Contr | 05/07/2011 | 5000148326 | 24,725.58 | BRIGHSTONE LANDSCAPING LTD |
| Beach Cleaning | Beach Cleansng Contr | 18/08/2011 | 5000155305 | 6,250.45 | BRIGHSTONE LANDSCAPING LTD |
| Beach Cleaning | Beach Cleansng Contr | 02/09/2011 | 5000156830 | 720.00 | BRIGHSTONE LANDSCAPING LTD |
| Beach Cleaning | Pay to Pvte Contract | 26/07/2011 | 5000151748 | 642.00 | BRIGHSTONE LANDSCAPING LTD |
| Beach Cleaning | Beach Cleansng Contr | 18/08/2011 | 5000155366 | -24,725.58 | BRIGHSTONE LANDSCAPING LTD |
| Beach Cleaning | Beach Cleansng Contr | 18/08/2011 | 5000155370 | -32,137.67 | BRIGHSTONE LANDSCAPING LTD |
| Grounds Maintenance - Delegated | Grounds Maintenance | 12/09/2011 | 5000158284 | 2,607.00 | ISLANDWIDE GROUNDS MAINTENANCE LTD |
| Grounds Maintenance - Delegated | Grounds Maintenance | 10/08/2011 | 5000153423 | 2,607.00 | ISLANDWIDE GROUNDS MAINTENANCE LTD |
| Grounds Maintenance - Delegated | Grounds Maintenance | 19/07/2011 | 5000151075 | 2,607.00 | ISLANDWIDE GROUNDS MAINTENANCE LTD |
| Grounds Maintenance Contingency Non-Del | Grounds Maintenance | 28/09/2011 | 5000160472 | 6,911.97 | ISLANDWIDE GROUNDS MAINTENANCE LTD |
| Grounds Maintenance Contingency Non-Del | Grounds Maintenance | 19/07/2011 | 5000151079 | 2,824.00 | ISLANDWIDE GROUNDS MAINTENANCE LTD |
| Grounds Maintenance Contingency Non-Del | Grounds Maintenance | 28/09/2011 | 5000160471 | 2,596.82 | ISLANDWIDE GROUNDS MAINTENANCE LTD |
| Grounds Maintenance Contingency Non-Del | Grounds Maintenance | 19/07/2011 | 5000151083 | 2,533.53 | ISLANDWIDE GROUNDS MAINTENANCE LTD |
| Grounds Maintenance Contingency Non-Del | Grounds Maintenance | 19/07/2011 | 5000151082 | 2,463.40 | ISLANDWIDE GROUNDS MAINTENANCE LTD |
| Grounds Maintenance Contingency Non-Del | Grounds Maintenance | 29/09/2011 | 5000160596 | 2,203.53 | ISLANDWIDE GROUNDS MAINTENANCE LTD |
| Grounds Maintenance Contingency Non-Del | Grounds Maintenance | 19/07/2011 | 5000151080 | 1,540.00 | ISLANDWIDE GROUNDS MAINTENANCE LTD |
| Solent Middle Devolved Capital | Cap Contractor Pmts | 17/08/2011 | 1900382922 | 1,299.00 | ISLANDWIDE GROUNDS MAINTENANCE LTD |
| Medina Leisure Centre | Pay to Pvte Contract | 05/07/2011 | 5000148266 | -1,215.00 | MOUNTJOY LTD |
| Disabled Facilities Grants | Capital Grants | 05/07/2011 | 1900364059 | 6,034.00 | MOUNTJOY LTD |
| Disabled Facilities Grants | Capital Grants | 05/07/2011 | 1900364115 | 5,303.50 | MOUNTJOY LTD |
| Disabled Facilities Grants | Capital Grants | 27/07/2011 | 1900375959 | 4,998.00 | MOUNTJOY LTD |
| Disabled Facilities Grants | Capital Grants | 08/09/2011 | 1900394130 | 4,577.00 | MOUNTJOY LTD |
| Disabled Facilities Grants | Capital Grants | 29/07/2011 | 1900376293 | 1,760.00 | MOUNTJOY LTD |
| DFT Emergency Maintenance Works | Highways Minor Works | 27/07/2011 | 5000151908 | 2,153.84 | MOUNTJOY LTD |
| DFT Emergency Maintenance Works | Highways Minor Works | 25/08/2011 | 5000156177 | -2,153.84 | MOUNTJOY LTD |
| Strategic Projects | Cap Contractor Pmts | 03/08/2011 | 5000152824 | 558.40 | TECHNICAL SERVICES TEAM LTD |
| Operations & Fire Resilience | Prop Svs-Planned Mtc | 25/07/2011 | 5000151572 | 650.00 | TECHNICAL SERVICES TEAM LTD |
| Crematorium | Maint of Op Equip | 29/07/2011 | 5000152279 | 6,949.80 | J G SHELTON & CO. LTD |
| Crematorium | Maint of Op Equip | 24/08/2011 | 5000155957 | 2,800.25 | J G SHELTON & CO. LTD |
| Schools Reorganisation | Cap Contractor Pmts | 08/07/2011 | 5000149211 | 3,254.75 | MANSELL CONSTRUCTION SERVICES LTD |
| Parks and Gardens Capital | Ext Design & Superv | 07/07/2011 | 5000148702 | 1,440.00 | MANSELL CONSTRUCTION SERVICES LTD |
| Parks and Gardens Capital | Ext Design & Superv | 12/07/2011 | 5000149507 | -1,440.00 | MANSELL CONSTRUCTION SERVICES LTD |
| Payments In Advance | Professional Service | 07/07/2011 | 5000148803 | -540.00 | MANSELL CONSTRUCTION SERVICES LTD |
| Retaining Walls & Other Earthworks | Highways Minor Works | 04/07/2011 | 5000148178 | 1,350.00 | C N SERVICES |

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| Structural Maintenance Other Roads | Pay to Pvte Contract | 30/08/2011 | 5000156358 | 3,000.00 | C N SERVICES |
| Structural Maintenance Other Roads | Pay to Pvte Contract | 30/08/2011 | 5000156359 | 2,000.00 | C N SERVICES |
| Routine Repairs Other Roads | Pay to Pvte Contract | 27/07/2011 | 5000151931 | 785.00 | C N SERVICES |
| Brighstone Grounds Mtce | Pay to Pvte Contract | 07/09/2011 | 5000157197 | 950.00 | C N SERVICES |
| North Grd Mtc N-Hort | Pay to Pvte Contract | 13/09/2011 | 5000158428 | 1,040.00 | C N SERVICES |
| North Grd Mtc N-Hort | Pay to Pvte Contract | 20/09/2011 | 5000159418 | 950.00 | C N SERVICES |
| North Grd Mtc N-Hort | Pay to Pvte Contract | 13/07/2011 | 5105674854 | 899.10 | C N SERVICES |
| North Grd Mtc N-Hort | Pay to Pvte Contract | 08/08/2011 | 5000153140 | 835.00 | C N SERVICES |
| North Grd Mtc N-Hort | Pay to Pvte Contract | 29/09/2011 | 5000160709 | 760.00 | C N SERVICES |
| North Grd Mtc N-Hort | Pay to Pvte Contract | 13/09/2011 | 5000158425 | 754.00 | C N SERVICES |
| North Grd Mtc N-Hort | Pay to Pvte Contract | 13/09/2011 | 5000158442 | 682.00 | C N SERVICES |
| North Grd Mtc N-Hort | Pay to Pvte Contract | 13/07/2011 | 5000149881 | 682.00 | C N SERVICES |
| North Grd Mtc N-Hort | Pay to Pvte Contract | 13/07/2011 | 5000149877 | 636.00 | C N SERVICES |
| North Grd Mtc N-Hort | Pay to Pvte Contract | 08/08/2011 | 5000153139 | 633.00 | C N SERVICES |
| North Grd Mtc N-Hort | Pay to Pvte Contract | 13/09/2011 | 5000158441 | 558.00 | C N SERVICES |
| Play Areas Health & Safety work | Pay to Pvte Contract | 13/07/2011 | 5105674854 | 950.90 | C N SERVICES |
| Slipways & Steps (Beaches) | Pay to Pvte Contract | 24/08/2011 | 5000155955 | 950.00 | C N SERVICES |
| Bus Infrastructure | Cap Contractor Pmts | 20/09/2011 | 5000159481 | 1,155.00 | C N SERVICES |
| Bus Infrastructure | Cap Contractor Pmts | 05/07/2011 | 5000148221 | 960.00 | C N SERVICES |
| Parks and Gardens Capital | Cap Contractor Pmts | 04/07/2011 | 5000148184 | 2,500.00 | C N SERVICES |
| Non-Delegated Building Maintenance | Prop Svs - Bldg mtce | 14/07/2011 | 5000150292 | 1,700.00 | CLARKES MECHANICAL LTD |
| Non-Delegated Building Maintenance | Prop Svs-Planned Mtc | 07/09/2011 | 5000157239 | 624.73 | CLARKES MECHANICAL LTD |
| Newport Barton Primary Devolved Capital | Cap Contractor Pmts | 27/09/2011 | 1900401124 | 2,773.33 | GTI GLAZING SYSTEMS LTD |
| Disabled Facilities Grants | Capital Grants | 08/09/2011 | 1900394129 | 4,607.09 | T JONES ELECTRICAL LTD |
| Shalfleet Primary Devolved Capital | Cap Contractor Pmts | 25/08/2011 | 1900388490 | 3,698.33 | MCM CONSTRUCTION LTD |
| Shalfleet Primary Devolved Capital | Cap Contractor Pmts | 04/07/2011 | 1900364033 | 1,658.10 | MCM CONSTRUCTION LTD |
| Parks and Gardens Capital | Ext Design & Superv | 11/08/2011 | 5000153668 | 10,436.50 | MCM CONSTRUCTION LTD |
| Play Areas Health & Safety work | Pay to Pvte Contract | 14/07/2011 | 5000150357 | 515.00 | REDACTED PERSONAL DATA |
| Parks and Gardens Capital | Cap Contractor Pmts | 07/09/2011 | 5000157194 | 3,900.00 | REDACTED PERSONAL DATA |
| Grounds Maintenance Contingency Non-Del | Grounds Maintenance | 16/08/2011 | 5000154648 | 4,210.00 | JRR FENCING LTD |
| Grounds Maintenance Contingency Non-Del | Grounds Maintenance | 23/09/2011 | 5000160054 | 1,912.00 | JRR FENCING LTD |
| Environmental Maintenance Other Roads | Highways Minor Works | 09/09/2011 | 5000158083 | 3,100.00 | GROUNDSELL CONTRACTING LTD |
| Environmental Maintenance Other Roads | Highways Minor Works | 18/08/2011 | 5000155254 | 1,250.00 | GROUNDSELL CONTRACTING LTD |
| Rights of Way Operations | Pay to Pvte Contract | 26/07/2011 | 5000151696 | 10,588.20 | GROUNDSELL CONTRACTING LTD |
| Rights of Way Operations | Pay to Pvte Contract | 16/08/2011 | 5000154585 | 6,352.92 | GROUNDSELL CONTRACTING LTD |
| Rights of Way Operations | Pay to Pvte Contract | 19/09/2011 | 5000159345 | 4,235.28 | GROUNDSELL CONTRACTING LTD |
| Tree Felling / Replacement | Pay to Pvte Contract | 13/09/2011 | 5000158415 | 995.00 | GROUNDSELL CONTRACTING LTD |
| Tree Felling / Replacement | Pay to Pvte Contract | 29/09/2011 | 5000160712 | 850.00 | GROUNDSELL CONTRACTING LTD |
| Tree Felling / Replacement | Pay to Pvte Contract | 26/07/2011 | 5000151749 | 705.00 | GROUNDSELL CONTRACTING LTD |
| Tree Felling / Replacement | Pay to Pvte Contract | 13/07/2011 | 5400001183 | -1,349.00 | GROUNDSELL CONTRACTING LTD |
| Brighstone Grounds Mtce | Chgs from Ind Provs | 22/08/2011 | 5105683141 | 575.22 | GROUNDSELL CONTRACTING LTD |
| IOW Festival Costs | Pay to Pvte Contract | 13/07/2011 | 5000149897 | 935.00 | GROUNDSELL CONTRACTING LTD |
| Through the Eye of the Needles | Cap Contractor Pmts | 21/09/2011 | 5000159766 | 2,860.00 | GROUNDSELL CONTRACTING LTD |

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| Parks and Gardens Capital | Eligible Supp and Sv | 30/09/2011 | 5000160746 | 740.00 | GROUNDSELL CONTRACTING LTD |
| Cleansing of Pavilions | Pay to Pvte Contract | 30/09/2011 | 5000160745 | 880.00 | REDACTED PERSONAL DATA |
| IOW Festival Costs | Pay to Pvte Contract | 07/07/2011 | 5000148687 | 5,000.00 | REDACTED PERSONAL DATA |
| Countryside Management | Pay to Pvte Contract | 26/08/2011 | 5000156349 | 1,000.00 | REDACTED PERSONAL DATA |
| Countryside Management | Pay to Pvte Contract | 13/09/2011 | 5000158538 | 600.00 | REDACTED PERSONAL DATA |
| 29,High St,Newport | Prop Svs - Bldg mtce | 15/08/2011 | 5000154185 | 750.00 | EMSCAR LTD |
| Schools Reorganisation | Cap Contractor Pmts | 29/09/2011 | 5000160581 | 1,240.00 | EMSCAR LTD |
| Schools Reorganisation | Cap Contractor Pmts | 15/08/2011 | 5000154182 | 800.00 | EMSCAR LTD |
| Disabled Facilities Grants | Capital Grants | 14/09/2011 | 1900394609 | 5,351.00 | A CARPENTER & SON (BUILDERS) LTD |
| Housing Renewal Assistance | Capital Grants | 28/09/2011 | 1900401171 | 3,850.00 | A CARPENTER & SON (BUILDERS) LTD |
| Non-Delegated Building Maintenance | Prop Svs - Bldg mtce | 05/09/2011 | 5000156885 | 3,810.00 | A CARPENTER & SON (BUILDERS) LTD |
| Schools Reorganisation | Cap Contractor Pmts | 02/08/2011 | 5000152588 | 5,727.55 | A CARPENTER & SON (BUILDERS) LTD |
| Schools Reorganisation | Cap Contractor Pmts | 15/08/2011 | 5000154106 | 4,222.95 | A CARPENTER & SON (BUILDERS) LTD |
| Nettlestone Primary Devolved Capital | Cap Contractor Pmts | 14/09/2011 | 5000158703 | 6,667.00 | A CARPENTER & SON (BUILDERS) LTD |
| Nettlestone Primary Devolved Capital | Cap Contractor Pmts | 03/08/2011 | 5000152872 | 5,700.00 | A CARPENTER & SON (BUILDERS) LTD |
| Enterprise House | Grounds Maintenance | 12/09/2011 | 5000158333 | 529.00 | C & J GROUND MAINTENANCE |
| Properties - Other Properties | Grounds Maintenance | 07/09/2011 | 5000157303 | 768.50 | C & J GROUND MAINTENANCE |
| Properties - Other Properties | Grounds Maintenance | 13/09/2011 | 5000158606 | 654.00 | C & J GROUND MAINTENANCE |
| Properties - Other Properties | Prop Svs - Bldg mtce | 21/07/2011 | 5000151362 | 3,700.00 | WSM ASSOCIATES LTD |
| Properties - Other Properties | Prop Svs - Bldg mtce | 21/07/2011 | 5000151392 | 2,880.00 | WSM ASSOCIATES LTD |
| Waterside pool | Prop Svs - Bldg mtce | 28/09/2011 | 5000160481 | 682.00 | WSM ASSOCIATES LTD |
| Provision Of Meals | Prop Svs - Bldg mtce | 07/09/2011 | 5000157384 | 762.50 | WSM ASSOCIATES LTD |
| Non-Delegated Building Maintenance | Prop Svs-Planned Mtc | 23/08/2011 | 5000155842 | 15,000.00 | WSM ASSOCIATES LTD |
| Non-Delegated Building Maintenance | Prop Svs-Planned Mtc | 15/09/2011 | 5000158936 | 9,500.00 | WSM ASSOCIATES LTD |
| Non-Delegated Building Maintenance | Prop Svs-Planned Mtc | 15/09/2011 | 5000158937 | 4,560.00 | WSM ASSOCIATES LTD |
| Parks and Gardens Capital | Cap Contractor Pmts | 27/09/2011 | 5000160340 | 1,250.00 | WSM ASSOCIATES LTD |
| Management of Asbestos | Cap Contractor Pmts | 28/09/2011 | 5000160473 | 6,947.63 | COLD SERVICE LTD |
| The Heights | Prop Svs - Bldg mtce | 31/08/2011 | 5000156607 | 918.63 | COLD SERVICE LTD |
| Routine Repairs Other Roads | Pay to Pvte Contract | 23/08/2011 | 5000155771 | 2,780.00 | JFK LANDSCAPING |
| Schools Reorganisation | Cap Contractor Pmts | 20/09/2011 | 5000159529 | 857.33 | SOUTHERN ELECTRIC CONTRACTING LTD |
| St Light - Quarterly Routine Mtce | Pay to Pvte Contract | 02/09/2011 | 5000156753 | 14,834.00 | SOUTHERN ELECTRIC CONTRACTING LTD |
| St Light - Quarterly Routine Mtce | Pay to Pvte Contract | 17/08/2011 | 5105681923 | 13,276.43 | SOUTHERN ELECTRIC CONTRACTING LTD |
| St Light - Mtce Contract | Pay to Pvte Contract | 19/09/2011 | 5105687927 | 6,821.75 | SOUTHERN ELECTRIC CONTRACTING LTD |
| St Light - Mtce Contract | Pay to Pvte Contract | 19/07/2011 | 5105676533 | 5,541.65 | SOUTHERN ELECTRIC CONTRACTING LTD |
| St Light - Mtce Contract | Pay to Pvte Contract | 19/09/2011 | 5105687937 | 5,122.73 | SOUTHERN ELECTRIC CONTRACTING LTD |
| St Light - Mtce Contract | Pay to Pvte Contract | 23/08/2011 | 5000155826 | 614.83 | SOUTHERN ELECTRIC CONTRACTING LTD |
| St Light - Mtce Contract | Pay to Pvte Contract | 23/08/2011 | 5000155825 | 515.46 | SOUTHERN ELECTRIC CONTRACTING LTD |
| St Light - Other Maintenance | Pay to Pvte Contract | 11/08/2011 | 5000153520 | 515.46 | SOUTHERN ELECTRIC CONTRACTING LTD |
| Signs - Mtce & Traffic Management | Pay to Pvte Contract | 17/08/2011 | 5105681923 | 1,468.57 | SOUTHERN ELECTRIC CONTRACTING LTD |
| Bus Infrastructure | Cap Contractor Pmts | 31/08/2011 | 5000156604 | 2,337.38 | SOUTHERN ELECTRIC CONTRACTING LTD |
| Bus Infrastructure | Cap Contractor Pmts | 20/09/2011 | 5000159429 | 1,795.97 | SOUTHERN ELECTRIC CONTRACTING LTD |
| Bus Infrastructure | Cap Contractor Pmts | 11/08/2011 | 5000153766 | 1,704.53 | SOUTHERN ELECTRIC CONTRACTING LTD |
| Bus Infrastructure | Cap Contractor Pmts | 16/08/2011 | 5000154721 | 1,133.78 | SOUTHERN ELECTRIC CONTRACTING LTD |

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| Bus Infrastructure | Cap Contractor Pmts | 21/09/2011 | 5000159715 | 889.60 | SOUTHERN ELECTRIC CONTRACTING LTD |
| Bus Infrastructure | Cap Contractor Pmts | 03/08/2011 | 5000152807 | 689.77 | SOUTHERN ELECTRIC CONTRACTING LTD |
| Public Lighting | Cap Contractor Pmts | 14/09/2011 | 5000158724 | 5,983.12 | SOUTHERN ELECTRIC CONTRACTING LTD |
| Public Lighting | Cap Contractor Pmts | 19/08/2011 | 5000155383 | 5,203.24 | SOUTHERN ELECTRIC CONTRACTING LTD |
| Public Lighting | Cap Contractor Pmts | 08/07/2011 | 5000149077 | 2,342.56 | SOUTHERN ELECTRIC CONTRACTING LTD |
| Public Lighting | Cap Contractor Pmts | 16/09/2011 | 5000159165 | 2,337.70 | SOUTHERN ELECTRIC CONTRACTING LTD |
| Public Lighting | Cap Contractor Pmts | 02/09/2011 | 5000156754 | 2,337.70 | SOUTHERN ELECTRIC CONTRACTING LTD |
| Public Lighting | Cap Contractor Pmts | 21/09/2011 | 5000159599 | 1,870.16 | SOUTHERN ELECTRIC CONTRACTING LTD |
| Public Lighting | Cap Contractor Pmts | 02/08/2011 | 5000152548 | 1,496.67 | SOUTHERN ELECTRIC CONTRACTING LTD |
| Public Lighting | Cap Contractor Pmts | 30/09/2011 | 5000160761 | 1,402.62 | SOUTHERN ELECTRIC CONTRACTING LTD |
| Public Lighting | Cap Contractor Pmts | 18/08/2011 | 5000155264 | 1,402.62 | SOUTHERN ELECTRIC CONTRACTING LTD |
| Public Lighting | Cap Contractor Pmts | 03/08/2011 | 5000152733 | 1,402.62 | SOUTHERN ELECTRIC CONTRACTING LTD |
| Public Lighting | Cap Contractor Pmts | 30/09/2011 | 5000160760 | 995.49 | SOUTHERN ELECTRIC CONTRACTING LTD |
| Public Lighting | Cap Contractor Pmts | 11/08/2011 | 5000153515 | 982.22 | SOUTHERN ELECTRIC CONTRACTING LTD |
| Public Lighting | Cap Contractor Pmts | 30/09/2011 | 5000160762 | 935.08 | SOUTHERN ELECTRIC CONTRACTING LTD |
| Public Lighting | Cap Contractor Pmts | 16/09/2011 | 5000159166 | 935.08 | SOUTHERN ELECTRIC CONTRACTING LTD |
| Public Lighting | Cap Contractor Pmts | 31/08/2011 | 5000156543 | 935.08 | SOUTHERN ELECTRIC CONTRACTING LTD |
| Public Lighting | Cap Contractor Pmts | 12/08/2011 | 5000153782 | 935.08 | SOUTHERN ELECTRIC CONTRACTING LTD |
| Public Lighting | Cap Contractor Pmts | 11/08/2011 | 5000153518 | 935.08 | SOUTHERN ELECTRIC CONTRACTING LTD |
| Public Lighting | Cap Contractor Pmts | 26/07/2011 | 5000151766 | 935.08 | SOUTHERN ELECTRIC CONTRACTING LTD |
| Public Lighting | Cap Contractor Pmts | 13/07/2011 | 5000149832 | 935.08 | SOUTHERN ELECTRIC CONTRACTING LTD |
| Public Lighting | Cap Contractor Pmts | 13/07/2011 | 5000149830 | 932.12 | SOUTHERN ELECTRIC CONTRACTING LTD |
| Public Lighting | Cap Contractor Pmts | 03/08/2011 | 5000152736 | 867.86 | SOUTHERN ELECTRIC CONTRACTING LTD |
| Public Lighting | Cap Contractor Pmts | 26/07/2011 | 5000151765 | -932.12 | SOUTHERN ELECTRIC CONTRACTING LTD |
| Street Lighting RC Wks | Order Settlement | 13/07/2011 | 5000149834 | 2,992.00 | SOUTHERN ELECTRIC CONTRACTING LTD |
| Street Lighting RC Wks | Order Settlement | 02/09/2011 | 5000156756 | 2,200.60 | SOUTHERN ELECTRIC CONTRACTING LTD |
| Street Lighting RC Wks | Order Settlement | 13/07/2011 | 5000149833 | 1,898.75 | SOUTHERN ELECTRIC CONTRACTING LTD |
| Street Lighting RC Wks | Order Settlement | 29/09/2011 | 5000160575 | 1,320.36 | SOUTHERN ELECTRIC CONTRACTING LTD |
| Street Lighting RC Wks | Order Settlement | 10/08/2011 | 5000153441 | 917.83 | SOUTHERN ELECTRIC CONTRACTING LTD |
| Street Lighting RC Wks | Order Settlement | 12/08/2011 | 5000153780 | 880.24 | SOUTHERN ELECTRIC CONTRACTING LTD |
| Street Lighting RC Wks | Order Settlement | 07/07/2011 | 5000148854 | 857.39 | SOUTHERN ELECTRIC CONTRACTING LTD |
| Street Lighting RC Wks | Order Settlement | 11/07/2011 | 5000149328 | 658.97 | SOUTHERN ELECTRIC CONTRACTING LTD |
| Street Lighting RC Wks | Order Settlement | 12/08/2011 | 5000153783 | 614.83 | SOUTHERN ELECTRIC CONTRACTING LTD |
| Street Lighting RC Wks | Order Settlement | 16/08/2011 | 5000154290 | 515.46 | SOUTHERN ELECTRIC CONTRACTING LTD |
| Street Lighting RC Wks | Order Settlement | 23/08/2011 | 5000155812 | -515.46 | SOUTHERN ELECTRIC CONTRACTING LTD |
| Street Lighting RC Wks | Order Settlement | 23/08/2011 | 5000155813 | -614.83 | SOUTHERN ELECTRIC CONTRACTING LTD |
| Housing Benefit | Minor Works | 26/09/2011 | 5000160213 | 3,263.24 | MOUNTJOY LTD [SB] |
| County Hall Central Mail Room | Courier Costs | 08/08/2011 | 5000153167 | 4,331.05 | MOUNTJOY LTD [SB] |
| County Hall Central Mail Room | Courier Costs | 04/07/2011 | 5000148150 | 4,331.05 | MOUNTJOY LTD [SB] |
| County Hall Central Mail Room | Courier Costs | 23/09/2011 | 5000160108 | 4,244.46 | MOUNTJOY LTD [SB] |
| County Hall Central Mail Room | Courier Costs | 23/09/2011 | 5000160108 | 3,585.78 | MOUNTJOY LTD [SB] |
| County Hall Central Mail Room | Courier Costs | 04/07/2011 | 5000148150 | 3,585.78 | MOUNTJOY LTD [SB] |
| County Hall Central Mail Room | Courier Costs | 08/08/2011 | 5000153167 | 3,422.79 | MOUNTJOY LTD [SB] |

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| County Hall Central Mail Room | Courier Costs | 04/07/2011 | 5000148150 | 578.79 | MOUNTJOY LTD [SB] |
| Enterprise House | Prop Svs - Bldg mtce | 24/08/2011 | 5000156090 | 1,309.30 | MOUNTJOY LTD [SB] |
| County Hall,Newport | Prop Svs - Bldg mtce | 16/08/2011 | 5000154432 | 866.66 | MOUNTJOY LTD [SB] |
| County Hall,Newport | Prop Svs - Bldg mtce | 03/08/2011 | 5000152855 | 642.44 | MOUNTJOY LTD [SB] |
| County Hall,Newport | Prop Svs - Bldg mtce | 17/08/2011 | 5000154890 | 558.48 | MOUNTJOY LTD [SB] |
| Westridge, Ryde | Prop Svs-Planned Mtc | 12/08/2011 | 5000153835 | 2,208.00 | MOUNTJOY LTD [SB] |
| Management of Asbestos | Cap Contractor Pmts | 04/07/2011 | 5000148114 | 3,678.83 | MOUNTJOY LTD [SB] |
| Management of Asbestos | Cap Contractor Pmts | 08/07/2011 | 5105673817 | 1,659.17 | MOUNTJOY LTD [SB] |
| Management of Asbestos | Cap Contractor Pmts | 02/08/2011 | 5000152571 | 1,629.00 | MOUNTJOY LTD [SB] |
| Strategic Projects | Cap Contractor Pmts | 06/07/2011 | 5000148483 | 168,752.71 | MOUNTJOY LTD [SB] |
| Strategic Projects | Cap Contractor Pmts | 03/08/2011 | 5000152761 | 103,917.98 | MOUNTJOY LTD [SB] |
| Strategic Projects | Cap Contractor Pmts | 13/09/2011 | 5000158578 | 68,190.43 | MOUNTJOY LTD [SB] |
| Adelaide Resource Centre | Prop Svs - Bldg mtce | 23/08/2011 | 5000155781 | 521.15 | MOUNTJOY LTD [SB] |
| Gouldings Resource Centre | Prop Svs - Bldg mtce | 23/08/2011 | 5000155783 | 892.21 | MOUNTJOY LTD [SB] |
| Westminster House | Prop Svs - Bldg mtce | 23/08/2011 | 5000155777 | 916.92 | MOUNTJOY LTD [SB] |
| Island Games - IWGA Grant | Operational Equipmen | 16/08/2011 | 5000154279 | 1,562.83 | MOUNTJOY LTD [SB] |
| Island Games - IWGA Grant | Operational Equipmen | 16/08/2011 | 5000154284 | 1,541.90 | MOUNTJOY LTD [SB] |
| Ryde Sports Centre | Prop Svs - Bldg mtce | 16/08/2011 | 5000154611 | 1,534.29 | MOUNTJOY LTD [SB] |
| Fairway Sports Complex | Prop Svs-Planned Mtc | 16/08/2011 | 5000154612 | 976.98 | MOUNTJOY LTD [SB] |
| Medina Leisure Centre | Prop Svs - Bldg mtce | 16/08/2011 | 5000154595 | 2,515.36 | MOUNTJOY LTD [SB] |
| Medina Leisure Centre | Pay to Pvte Contract | 06/07/2011 | 5000148510 | 1,215.00 | MOUNTJOY LTD [SB] |
| Leisure Facility Improvement | Cap Contractor Pmts | 06/07/2011 | 5000148595 | 28,871.77 | MOUNTJOY LTD [SB] |
| Leisure Facility Improvement | Cap Contractor Pmts | 16/08/2011 | 5000154569 | 5,794.51 | MOUNTJOY LTD [SB] |
| Provision Of Meals | Catering Equipment | 08/09/2011 | 5000157392 | 1,900.00 | MOUNTJOY LTD [SB] |
| Provision Of Meals | Catering Equipment | 16/09/2011 | 5000159185 | 743.75 | MOUNTJOY LTD [SB] |
| Provision Of Meals | Catering Equipment | 17/08/2011 | 5000155057 | 632.45 | MOUNTJOY LTD [SB] |
| Provision Of Meals | Catering Equipment | 16/09/2011 | 5000159178 | 625.70 | MOUNTJOY LTD [SB] |
| Non-Delegated Building Maintenance | Prop Svs - Bldg mtce | 16/09/2011 | 5000159179 | 2,755.50 | MOUNTJOY LTD [SB] |
| Non-Delegated Building Maintenance | Prop Svs - Bldg mtce | 16/08/2011 | 5000154594 | 2,128.82 | MOUNTJOY LTD [SB] |
| Non-Delegated Building Maintenance | Prop Svs - Bldg mtce | 20/09/2011 | 5000159542 | 1,921.00 | MOUNTJOY LTD [SB] |
| Non-Delegated Building Maintenance | Prop Svs - Bldg mtce | 07/09/2011 | 5000157267 | 1,749.00 | MOUNTJOY LTD [SB] |
| Non-Delegated Building Maintenance | Prop Svs-Planned Mtc | 08/09/2011 | 5000157396 | 1,499.00 | MOUNTJOY LTD [SB] |
| Non-Delegated Building Maintenance | Prop Svs-Planned Mtc | 16/08/2011 | 5000154610 | 1,436.34 | MOUNTJOY LTD [SB] |
| Non-Delegated Building Maintenance | Prop Svs-Planned Mtc | 07/09/2011 | 5000157259 | 1,312.02 | MOUNTJOY LTD [SB] |
| Non-Delegated Building Maintenance | Prop Svs - Bldg mtce | 07/07/2011 | 5000148948 | 1,304.75 | MOUNTJOY LTD [SB] |
| Non-Delegated Building Maintenance | Prop Svs - Bldg mtce | 16/08/2011 | 5000154486 | 1,272.70 | MOUNTJOY LTD [SB] |
| Non-Delegated Building Maintenance | Prop Svs - Bldg mtce | 16/08/2011 | 5000154548 | 1,173.74 | MOUNTJOY LTD [SB] |
| Non-Delegated Building Maintenance | Prop Svs - Bldg mtce | 20/07/2011 | 5000151248 | 1,034.93 | MOUNTJOY LTD [SB] |
| Non-Delegated Building Maintenance | Prop Svs - Bldg mtce | 31/08/2011 | 5000156525 | 1,017.97 | MOUNTJOY LTD [SB] |
| Non-Delegated Building Maintenance | Prop Svs-Planned Mtc | 08/09/2011 | 5000157412 | 929.22 | MOUNTJOY LTD [SB] |
| Non-Delegated Building Maintenance | Prop Svs - Bldg mtce | 31/08/2011 | 5000156526 | 898.56 | MOUNTJOY LTD [SB] |
| Non-Delegated Building Maintenance | Prop Svs-Planned Mtc | 07/09/2011 | 5000157258 | 815.58 | MOUNTJOY LTD [SB] |
| Non-Delegated Building Maintenance | Prop Svs - Bldg mtce | 16/09/2011 | 5000159176 | 734.00 | MOUNTJOY LTD [SB] |

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| Non-Delegated Building Maintenance | Prop Svs - Bldg mtce | 22/08/2011 | 5000155684 | 636.00 | MOUNTJOY LTD [SB] |
| Non-Delegated Building Maintenance | Prop Svs - Bldg mtce | 04/07/2011 | 5000148115 | 603.11 | MOUNTJOY LTD [SB] |
| Non-Delegated Building Maintenance | Prop Svs-Planned Mtc | 16/08/2011 | 5000154477 | 567.36 | MOUNTJOY LTD [SB] |
| Non-Delegated Building Maintenance | Prop Svs - Bldg mtce | 22/08/2011 | 5000155682 | 565.12 | MOUNTJOY LTD [SB] |
| Non-Delegated Building Maintenance | Prop Svs - Bldg mtce | 22/08/2011 | 5000155687 | 546.00 | MOUNTJOY LTD [SB] |
| Non-Delegated Building Maintenance | Prop Svs - Bldg mtce | 03/08/2011 | 5000152850 | 540.00 | MOUNTJOY LTD [SB] |
| Non-Delegated Building Maintenance | Prop Svs - Bldg mtce | 01/07/2011 | 5000148061 | 534.73 | MOUNTJOY LTD [SB] |
| Non-Delegated Building Maintenance | Prop Svs - Bldg mtce | 16/08/2011 | 5000154471 | 504.94 | MOUNTJOY LTD [SB] |
| Education Fair Funding High Schools | Cap Contractor Pmts | 01/07/2011 | 5000148074 | 2,655.21 | MOUNTJOY LTD [SB] |
| Education Fair Funding High Schools | Cap Contractor Pmts | 01/07/2011 | 5000148072 | -2,655.21 | MOUNTJOY LTD [SB] |
| Gatten & Lake Primary Devolved Capital | Cap Contractor Pmts | 10/08/2011 | 5000153386 | 19,719.60 | MOUNTJOY LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works | 09/08/2011 | 5000153281 | 8,571.61 | MOUNTJOY LTD [SB] |
| Structural Maintenance Principle Roads | Highways Minor Works | 30/08/2011 | 5000156368 | 1,416.94 | MOUNTJOY LTD [SB] |
| DFT Emergency Maintenance Works | Highways Minor Works | 13/07/2011 | 5000149933 | 18,612.31 | MOUNTJOY LTD [SB] |
| DFT Emergency Maintenance Works | Highways Minor Works | 09/08/2011 | 5000153282 | 13,956.22 | MOUNTJOY LTD [SB] |
| DFT Emergency Maintenance Works | Highways Minor Works | 22/09/2011 | 5000159868 | 12,098.87 | MOUNTJOY LTD [SB] |
| DFT Emergency Maintenance Works | Highways Minor Works | 09/08/2011 | 5000153286 | 11,391.95 | MOUNTJOY LTD [SB] |
| DFT Emergency Maintenance Works | Highways Minor Works | 09/08/2011 | 5000153285 | 10,001.57 | MOUNTJOY LTD [SB] |
| DFT Emergency Maintenance Works | Highways Minor Works | 03/08/2011 | 5000152727 | 7,976.00 | MOUNTJOY LTD [SB] |
| DFT Emergency Maintenance Works | Highways Minor Works | 09/08/2011 | 5000153284 | 7,637.19 | MOUNTJOY LTD [SB] |
| DFT Emergency Maintenance Works | Highways Minor Works | 27/07/2011 | 5000151877 | 6,605.94 | MOUNTJOY LTD [SB] |
| DFT Emergency Maintenance Works | Highways Minor Works | 09/08/2011 | 5000153283 | 6,478.80 | MOUNTJOY LTD [SB] |
| DFT Emergency Maintenance Works | Highways Minor Works | 27/07/2011 | 5000151866 | 6,472.23 | MOUNTJOY LTD [SB] |
| DFT Emergency Maintenance Works | Highways Minor Works | 17/08/2011 | 5000154875 | 5,491.73 | MOUNTJOY LTD [SB] |
| DFT Emergency Maintenance Works | Highways Minor Works | 06/09/2011 | 5000157114 | 5,331.20 | MOUNTJOY LTD [SB] |
| DFT Emergency Maintenance Works | Highways Minor Works | 07/09/2011 | 5000157266 | 5,307.78 | MOUNTJOY LTD [SB] |
| DFT Emergency Maintenance Works | Highways Minor Works | 17/08/2011 | 5000154876 | 5,176.98 | MOUNTJOY LTD [SB] |
| DFT Emergency Maintenance Works | Highways Minor Works | 13/09/2011 | 5000158422 | 4,539.51 | MOUNTJOY LTD [SB] |
| DFT Emergency Maintenance Works | Highways Minor Works | 09/08/2011 | 5000153287 | 4,296.91 | MOUNTJOY LTD [SB] |
| DFT Emergency Maintenance Works | Highways Minor Works | 07/09/2011 | 5000157178 | 4,204.05 | MOUNTJOY LTD [SB] |
| DFT Emergency Maintenance Works | Highways Minor Works | 02/09/2011 | 5000156778 | 3,648.39 | MOUNTJOY LTD [SB] |
| DFT Emergency Maintenance Works | Highways Minor Works | 07/09/2011 | 5000157274 | 3,217.04 | MOUNTJOY LTD [SB] |
| DFT Emergency Maintenance Works | Highways Minor Works | 17/08/2011 | 5000154871 | 2,700.86 | MOUNTJOY LTD [SB] |
| DFT Emergency Maintenance Works | Highways Minor Works | 27/07/2011 | 5000151863 | 1,760.94 | MOUNTJOY LTD [SB] |
| Public Realm contract gaps | Highways Minor Works | 17/08/2011 | 5000154873 | 1,335.37 | MOUNTJOY LTD [SB] |
| Fire Capital Projects | Cap Contractor Pmts | 03/08/2011 | 5000152759 | 17,411.95 | MOUNTJOY LTD [SB] |
| Brading Property Maintenance Suspense | Order Settlement | 16/09/2011 | 5000159187 | 919.00 | MOUNTJOY LTD [SB] |
| Love Lane Property Maintenance Suspense | Order Settlement | 02/09/2011 | 5000156771 | 1,540.36 | MOUNTJOY LTD [SB] |
| Love Lane Property Maintenance Suspense | Order Settlement | 22/09/2011 | 5000159984 | 1,474.00 | MOUNTJOY LTD [SB] |
| Nine Acres Property Maintenance Suspense | Order Settlement | 12/07/2011 | 5000149738 | 525.96 | MOUNTJOY LTD [SB] |
| Wootton Prim Prop Maintenance Suspense | Order Settlement | 12/09/2011 | 5000158291 | 514.00 | MOUNTJOY LTD [SB] |
| Somertn Middle Prop Maintenance Suspense | Order Settlement | 22/09/2011 | 5000159986 | 884.00 | MOUNTJOY LTD [SB] |
| Sandown High Prop Maintenance Suspense | Order Settlement | 16/08/2011 | 5000154607 | 893.31 | MOUNTJOY LTD [SB] |

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| Grounds Maintenance Contingency Non-Del | Grounds Maintenance | 28/09/2011 | 5000160470 | 6,250.00 | REDACTED PERSONAL DATA |
| Grounds Maintenance Contingency Non-Del | Grounds Maintenance | 12/09/2011 | 5000158281 | 2,770.00 | REDACTED PERSONAL DATA |
| Grounds Maintenance Contingency Non-Del | Grounds Maintenance | 12/09/2011 | 5000158282 | 1,748.30 | REDACTED PERSONAL DATA |
| Grounds Maintenance Contingency Non-Del | Grounds Maintenance | 12/09/2011 | 5000158283 | 1,562.80 | REDACTED PERSONAL DATA |
| Ryde Dover Park Primary Devolved Capital | Cap Contractor Pmts | 27/09/2011 | 1900401122 | 14,000.00 | REDACTED PERSONAL DATA |
| Bus Infrastructure | Cap Contractor Pmts | 11/08/2011 | 5000153764 | 1,040.00 | QUEENSBURY SHELTERS |
| IOW Festival (Seaclose) | Highways Minor Works | 27/07/2011 | 5000151819 | 3,397.00 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Car Park - Quay Road, Ryde | Highways Minor Works | 06/07/2011 | 5000148430 | 864.95 | JA DEMPSEY CIVIL ENG LTD [SB] |
| On-Street Parking - Sandown Esplanade | Highways Minor Works | 12/08/2011 | 5000153859 | 577.04 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works | 13/08/2011 | 5105680401 | 8,590.80 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works | 14/09/2011 | 5000158831 | 5,339.58 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works | 29/07/2011 | 5000152249 | 4,462.88 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works | 29/07/2011 | 5000152250 | 4,110.27 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works | 02/08/2011 | 5105678526 | 4,061.39 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works | 14/09/2011 | 5000158789 | 3,951.58 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works | 22/09/2011 | 5105688502 | 3,910.22 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works | 29/07/2011 | 5000152230 | 3,040.01 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works | 17/08/2011 | 5000154887 | 2,797.11 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works | 30/08/2011 | 5000156413 | 2,691.32 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works | 01/09/2011 | 5000156687 | 2,613.80 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works | 15/09/2011 | 5000158990 | 2,581.48 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works | 11/07/2011 | 5000149347 | 2,286.36 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works | 12/07/2011 | 5105674395 | 2,280.76 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works | 15/09/2011 | 5000158930 | 2,188.38 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works | 27/07/2011 | 5000151912 | 2,174.18 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works | 12/07/2011 | 5105674395 | 2,155.95 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works | 17/08/2011 | 5000154889 | 2,063.99 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works | 12/07/2011 | 5105674395 | 2,063.09 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works | 17/08/2011 | 5000154896 | 2,055.72 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works | 24/08/2011 | 5105683443 | 1,987.85 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works | 02/08/2011 | 5105678526 | 1,919.30 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works | 17/08/2011 | 5000154901 | 1,915.87 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works | 17/08/2011 | 5000154894 | 1,895.03 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works | 24/08/2011 | 5105683443 | 1,875.76 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works | 19/08/2011 | 5000155452 | 1,773.18 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works | 11/08/2011 | 5000153491 | 1,765.59 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works | 02/08/2011 | 5000152557 | 1,756.06 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works | 22/09/2011 | 5105688502 | 1,743.74 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works | 17/08/2011 | 5000154891 | 1,712.29 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works | 17/08/2011 | 5000154900 | 1,702.85 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works | 02/08/2011 | 5105678526 | 1,698.06 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works | 22/08/2011 | 5000155627 | 1,652.94 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works | 12/07/2011 | 5000149483 | 1,639.01 | JA DEMPSEY CIVIL ENG LTD [SB] |

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| Structural Maintenance Other Roads | Highways Minor Works | 30/08/2011 | 5000156412 | 1,573.65 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works | 22/09/2011 | 5105688502 | 1,556.68 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works | 29/07/2011 | 5000152238 | 1,402.79 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works | 17/08/2011 | 5000154903 | 1,357.92 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works | 11/08/2011 | 5000153510 | 1,256.44 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works | 29/07/2011 | 5000152253 | 1,200.68 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works | 29/07/2011 | 5000152234 | 1,193.25 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works | 29/07/2011 | 5000152215 | 1,052.41 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works | 13/09/2011 | 5000158470 | 1,046.70 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works | 11/07/2011 | 5000149352 | 1,025.06 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works | 27/07/2011 | 5000151870 | 1,006.75 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works | 27/07/2011 | 5000151851 | 1,005.04 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works | 27/07/2011 | 5000151913 | 954.99 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works | 30/08/2011 | 5000156398 | 954.73 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works | 10/08/2011 | 5000153391 | 933.23 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works | 24/08/2011 | 5000156048 | 922.68 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works | 20/09/2011 | 5000159547 | 915.19 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works | 09/08/2011 | 5000153288 | 904.17 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works | 04/08/2011 | 5000152880 | 859.52 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works | 08/08/2011 | 5000153225 | 852.93 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works | 11/08/2011 | 5000153522 | 849.99 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works | 07/07/2011 | 5000148951 | 848.96 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works | 23/08/2011 | 5000155764 | 807.86 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works | 30/08/2011 | 5000156415 | 805.44 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works | 06/09/2011 | 5000157151 | 774.30 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works | 06/09/2011 | 5000157147 | 757.67 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works | 06/07/2011 | 5000148416 | 752.01 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works | 29/07/2011 | 5000152243 | 750.21 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works | 30/08/2011 | 5000156400 | 749.65 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works | 19/08/2011 | 5000155460 | 749.02 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works | 29/07/2011 | 5000152211 | 746.20 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works | 11/08/2011 | 5000153495 | 741.12 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works | 07/09/2011 | 5000157220 | 735.48 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works | 13/09/2011 | 5000158431 | 735.17 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works | 07/09/2011 | 5000157224 | 731.21 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works | 08/08/2011 | 5000153223 | 726.59 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works | 02/09/2011 | 5000156785 | 724.33 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works | 06/09/2011 | 5000157090 | 723.17 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works | 04/07/2011 | 5000148171 | 709.22 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works | 06/09/2011 | 5000157094 | 709.01 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works | 13/07/2011 | 5000150106 | 708.34 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works | 27/07/2011 | 5000151918 | 707.12 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works | 19/08/2011 | 5000155462 | 703.11 | JA DEMPSEY CIVIL ENG LTD [SB] |

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| Structural Maintenance Other Roads | Highways Minor Works | 30/08/2011 | 5000156403 | 699.47 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works | 09/08/2011 | 5000153274 | 697.10 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works | 07/09/2011 | 5000157254 | 696.70 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works | 07/07/2011 | 5000148944 | 695.93 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works | 30/08/2011 | 5000156406 | 694.72 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works | 10/08/2011 | 5000153384 | 666.75 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works | 13/09/2011 | 5000158408 | 662.73 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works | 15/09/2011 | 5000158926 | 661.42 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works | 02/08/2011 | 5000152558 | 650.45 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works | 14/09/2011 | 5000158795 | 649.22 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works | 30/08/2011 | 5000156411 | 648.43 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works | 12/08/2011 | 5000153864 | 643.96 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works | 07/07/2011 | 5000148788 | 634.38 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works | 14/09/2011 | 5000158813 | 625.10 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works | 10/08/2011 | 5000153375 | 621.12 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works | 13/07/2011 | 5000149875 | 618.39 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works | 02/08/2011 | 5000152553 | 608.20 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works | 07/09/2011 | 5000157235 | 596.77 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works | 11/08/2011 | 5000153494 | 596.50 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works | 13/09/2011 | 5000158435 | 593.04 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works | 27/07/2011 | 5000151835 | 591.30 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works | 06/07/2011 | 5000148420 | 588.06 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works | 11/08/2011 | 5000153732 | 580.66 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works | 12/08/2011 | 5000153856 | 580.04 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works | 24/08/2011 | 5000156019 | 574.77 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works | 13/09/2011 | 5000158471 | 574.41 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works | 19/08/2011 | 5000155441 | 561.62 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works | 07/09/2011 | 5000157236 | 556.28 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works | 19/07/2011 | 5000151068 | 552.11 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works | 21/09/2011 | 5000159720 | 543.84 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works | 14/09/2011 | 5000158790 | 539.59 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works | 07/07/2011 | 5000148707 | 530.77 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works | 17/08/2011 | 5000154926 | 504.90 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works | 29/07/2011 | 5000152227 | 504.03 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Principle Roads | Highways Minor Works | 07/09/2011 | 5000157241 | 1,097.53 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Principle Roads | Highways Minor Works | 13/08/2011 | 5105680401 | 954.53 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Principle Roads | Highways Minor Works | 27/09/2011 | 5000160272 | 819.33 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Principle Roads | Highways Minor Works | 18/07/2011 | 5000150744 | 781.57 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Principle Roads | Highways Minor Works | 30/08/2011 | 5000156377 | 534.31 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Environmental Maintenance Other Roads | Highways Minor Works | 13/09/2011 | 5000158357 | 1,002.54 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Environmental Maintenance Other Roads | Highways Minor Works | 01/08/2011 | 5000152377 | 683.06 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Safety Maintenance Other Roads | Highways Minor Works | 13/09/2011 | 5000158462 | 638.12 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Safety Maintenance Other Roads | Highways Minor Works | 19/08/2011 | 5000155440 | 604.74 | JA DEMPSEY CIVIL ENG LTD [SB] |

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| DFT Emergency Maintenance Works | Highways Minor Works | 29/07/2011 | 5000152247 | 8,501.43 | JA DEMPSEY CIVIL ENG LTD [SB] |
| DFT Emergency Maintenance Works | Highways Minor Works | 08/07/2011 | 5000149183 | 6,128.17 | JA DEMPSEY CIVIL ENG LTD [SB] |
| DFT Emergency Maintenance Works | Highways Minor Works | 27/07/2011 | 5000151876 | 5,073.59 | JA DEMPSEY CIVIL ENG LTD [SB] |
| DFT Emergency Maintenance Works | Highways Minor Works | 04/07/2011 | 5000148165 | 4,547.88 | JA DEMPSEY CIVIL ENG LTD [SB] |
| DFT Emergency Maintenance Works | Highways Minor Works | 02/09/2011 | 5000156780 | 4,146.46 | JA DEMPSEY CIVIL ENG LTD [SB] |
| DFT Emergency Maintenance Works | Highways Minor Works | 30/08/2011 | 5000156369 | 4,025.52 | JA DEMPSEY CIVIL ENG LTD [SB] |
| DFT Emergency Maintenance Works | Highways Minor Works | 27/07/2011 | 5000151845 | 2,915.22 | JA DEMPSEY CIVIL ENG LTD [SB] |
| DFT Emergency Maintenance Works | Highways Minor Works | 08/07/2011 | 5000149125 | 2,866.97 | JA DEMPSEY CIVIL ENG LTD [SB] |
| DFT Emergency Maintenance Works | Highways Minor Works | 11/07/2011 | 5000149348 | 2,596.64 | JA DEMPSEY CIVIL ENG LTD [SB] |
| DFT Emergency Maintenance Works | Highways Minor Works | 11/08/2011 | 5000153501 | 2,213.69 | JA DEMPSEY CIVIL ENG LTD [SB] |
| DFT Emergency Maintenance Works | Highways Minor Works | 27/07/2011 | 5000151914 | 2,034.57 | JA DEMPSEY CIVIL ENG LTD [SB] |
| DFT Emergency Maintenance Works | Highways Minor Works | 21/07/2011 | 5000151329 | 1,995.16 | JA DEMPSEY CIVIL ENG LTD [SB] |
| DFT Emergency Maintenance Works | Highways Minor Works | 03/08/2011 | 5000152726 | 1,547.90 | JA DEMPSEY CIVIL ENG LTD [SB] |
| DFT Emergency Maintenance Works | Highways Minor Works | 12/07/2011 | 5000149481 | 933.45 | JA DEMPSEY CIVIL ENG LTD [SB] |
| DFT Emergency Maintenance Works | Highways Minor Works | 12/07/2011 | 5000149479 | 844.41 | JA DEMPSEY CIVIL ENG LTD [SB] |
| DFT Emergency Maintenance Works | Highways Minor Works | 06/07/2011 | 5000148453 | 703.29 | JA DEMPSEY CIVIL ENG LTD [SB] |
| DFT Emergency Maintenance Works | Highways Minor Works | 27/07/2011 | 5000151907 | 513.99 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Public Realm contract gaps | Highways Minor Works | 08/08/2011 | 5000153229 | 925.35 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Bus Infrastructure | Cap Contractor Pmts | 04/07/2011 | 5000148162 | 7,377.40 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Bus Infrastructure | Cap Contractor Pmts | 13/07/2011 | 5000149810 | 7,187.80 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Bus Infrastructure | Cap Contractor Pmts | 03/08/2011 | 5000152728 | 6,697.44 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Bus Infrastructure | Cap Contractor Pmts | 29/07/2011 | 5000152203 | 4,682.69 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Bus Infrastructure | Cap Contractor Pmts | 04/08/2011 | 5000153031 | 2,186.79 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Bus Infrastructure | Cap Contractor Pmts | 04/08/2011 | 5000153018 | 2,152.71 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Bus Infrastructure | Cap Contractor Pmts | 22/08/2011 | 5000155611 | 1,599.36 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Bus Infrastructure | Cap Contractor Pmts | 21/07/2011 | 5000151364 | 782.04 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Footway Improvements | Cap Contractor Pmts | 16/08/2011 | 5000154524 | 3,150.26 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Footway Improvements | Cap Contractor Pmts | 20/09/2011 | 5000159532 | 2,971.76 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Footway Improvements | Cap Contractor Pmts | 20/09/2011 | 5000159582 | 2,408.21 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Footway Improvements | Cap Contractor Pmts | 22/08/2011 | 5000155681 | 2,104.30 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Footway Improvements | Cap Contractor Pmts | 30/09/2011 | 5000160798 | 1,607.06 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Footway Improvements | Cap Contractor Pmts | 28/09/2011 | 5000160563 | 1,504.68 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Other Highways maintenance | Cap Contractor Pmts | 02/08/2011 | 5000152567 | 6,348.78 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Other Highways maintenance | Cap Contractor Pmts | 27/09/2011 | 5000160262 | 3,229.23 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Other Highways maintenance | Cap Contractor Pmts | 08/07/2011 | 5000149187 | 2,936.51 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Other Highways maintenance | Cap Contractor Pmts | 06/07/2011 | 5000148442 | 2,868.33 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Other Highways maintenance | Cap Contractor Pmts | 06/07/2011 | 5000148442 | 968.93 | JA DEMPSEY CIVIL ENG LTD [SB] |
| ROW Capital Programme | Cap Contractor Pmts | 22/09/2011 | 5000159830 | 8,280.00 | JA DEMPSEY CIVIL ENG LTD [SB] |
| ROW Capital Programme | Cap Contractor Pmts | 20/09/2011 | 5000159538 | 7,268.00 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Schools Reorganisation | Cap Contractor Pmts | 22/09/2011 | 5000159895 | 605.00 | SB ELECTRICAL (IOW) LTD |
| Carisbrooke Primary Devolved Capital | Cap Contractor Pmts | 27/09/2011 | 1900401148 | 560.00 | SB ELECTRICAL (IOW) LTD |
| Newport T.I.C. | Prop Svs - Bldg mtce | 12/08/2011 | 5000153828 | 666.00 | MANSELL CONSTRUCTION SVCS LTD [SB] |
| Properties - Other Properties | Prop Svs - Bldg mtce | 09/08/2011 | 5000153305 | 801.87 | MANSELL CONSTRUCTION SVCS LTD [SB] |

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| Westridge, Ryde | Prop Svs-Planned Mtc | 30/08/2011 | 5000156390 | 3,220.00 | MANSELL CONSTRUCTION SVCS LTD [SB] |
| Strategic Projects | Cap Contractor Pmts | 29/09/2011 | 5000160617 | 90,672.85 | MANSELL CONSTRUCTION SVCS LTD [SB] |
| Strategic Projects | Cap Contractor Pmts | 27/07/2011 | 5000151932 | 4,152.93 | MANSELL CONSTRUCTION SVCS LTD [SB] |
| Adelaide Resource Centre | Prop Svs-Planned Mtc | 04/08/2011 | 5000152890 | 572.85 | MANSELL CONSTRUCTION SVCS LTD [SB] |
| Cowes Library | Prop Svs - Bldg mtce | 12/08/2011 | 5000153855 | 712.64 | MANSELL CONSTRUCTION SVCS LTD [SB] |
| Winter Gardens Operating Costs | Prop Svs - Bldg mtce | 02/09/2011 | 5000156777 | 728.89 | MANSELL CONSTRUCTION SVCS LTD [SB] |
| Ventnor Botanic Garden | Prop Svs - Bldg mtce | 16/09/2011 | 5000159151 | 565.13 | MANSELL CONSTRUCTION SVCS LTD [SB] |
| The Heights | Prop Svs - Bldg mtce | 20/09/2011 | 5000159426 | 1,519.68 | MANSELL CONSTRUCTION SVCS LTD [SB] |
| The Heights | Prop Svs - Bldg mtce | 10/08/2011 | 5000153404 | 557.28 | MANSELL CONSTRUCTION SVCS LTD [SB] |
| Medina Leisure Centre | Delegated Minor Main | 19/07/2011 | 5000150971 | 1,849.00 | MANSELL CONSTRUCTION SVCS LTD [SB] |
| Medina Leisure Centre | Delegated Minor Main | 25/08/2011 | 5000156254 | 1,638.00 | MANSELL CONSTRUCTION SVCS LTD [SB] |
| Medina Leisure Centre | Delegated Minor Main | 25/08/2011 | 5000156246 | -1,849.00 | MANSELL CONSTRUCTION SVCS LTD [SB] |
| Waterside pool | Prop Svs - Bldg mtce | 10/08/2011 | 5000153407 | 2,677.93 | MANSELL CONSTRUCTION SVCS LTD [SB] |
| Waterside pool | Prop Svs-Planned Mtc | 10/08/2011 | 5000153406 | 821.30 | MANSELL CONSTRUCTION SVCS LTD [SB] |
| Youth- Ryde (Well St) | Prop Svs - Bldg mtce | 10/08/2011 | 5000153385 | 918.64 | MANSELL CONSTRUCTION SVCS LTD [SB] |
| Youth - Ryde (Annex, St Johns Rd) | Prop Svs-Planned Mtc | 20/07/2011 | 5000151171 | 733.36 | MANSELL CONSTRUCTION SVCS LTD [SB] |
| Non-Delegated Building Maintenance | Prop Svs - Bldg mtce | 16/09/2011 | 5000159129 | 857.65 | MANSELL CONSTRUCTION SVCS LTD [SB] |
| Non-Delegated Building Maintenance | Prop Svs - Bldg mtce | 08/08/2011 | 5000153173 | 626.26 | MANSELL CONSTRUCTION SVCS LTD [SB] |
| Non-Delegated Building Maintenance | Prop Svs - Bldg mtce | 07/07/2011 | 5000149025 | 581.00 | MANSELL CONSTRUCTION SVCS LTD [SB] |
| Schools Reorganisation | Cap Contractor Pmts | 13/07/2011 | 5000149998 | 3,254.75 | MANSELL CONSTRUCTION SVCS LTD [SB] |
| Schools Reorganisation | Cap Contractor Pmts | 20/09/2011 | 5000159380 | 1,287.21 | MANSELL CONSTRUCTION SVCS LTD [SB] |
| Public Con - General (was Attendance) | Prop Svs - Bldg mtce | 01/08/2011 | 5000152345 | 1,797.97 | MANSELL CONSTRUCTION SVCS LTD [SB] |
| Public Con - General (was Attendance) | Prop Svs - Bldg mtce | 10/08/2011 | 5000153468 | 1,593.00 | MANSELL CONSTRUCTION SVCS LTD [SB] |
| Public Con - General (was Attendance) | Prop Svs - Bldg mtce | 08/07/2011 | 5000149109 | 890.00 | MANSELL CONSTRUCTION SVCS LTD [SB] |
| Public Con - General (was Attendance) | Prop Svs - Bldg mtce | 01/08/2011 | 5000152343 | 828.00 | MANSELL CONSTRUCTION SVCS LTD [SB] |
| Operations & Fire Resilience | Prop Svs - Bldg mtce | 16/09/2011 | 5000159169 | 949.99 | MANSELL CONSTRUCTION SVCS LTD [SB] |
| Operations & Fire Resilience | Prop Svs - Bldg mtce | 02/08/2011 | 5000152538 | 715.46 | MANSELL CONSTRUCTION SVCS LTD [SB] |
| Operations & Fire Resilience | Prop Svs-Planned Mtc | 19/09/2011 | 5000159286 | 599.20 | MANSELL CONSTRUCTION SVCS LTD [SB] |
| Operations & Fire Resilience | Prop Svs - Bldg mtce | 19/09/2011 | 5000159289 | 546.02 | MANSELL CONSTRUCTION SVCS LTD [SB] |
| SERCC | Operational Equipmen | 02/08/2011 | 5000152555 | 2,858.00 | MANSELL CONSTRUCTION SVCS LTD [SB] |
| Parks and Gardens Capital | Cap Contractor Pmts | 07/09/2011 | 5000157351 | 1,440.00 | MANSELL CONSTRUCTION SVCS LTD [SB] |
| Fire Capital Projects | Cap Contractor Pmts | 29/07/2011 | 5000152280 | 1,403.95 | MANSELL CONSTRUCTION SVCS LTD [SB] |
| Payments In Advance | Professional Service | 30/08/2011 | 5000156445 | 6,084.06 | MANSELL CONSTRUCTION SVCS LTD [SB] |
| Payments In Advance | Professional Service | 12/07/2011 | 5000149617 | 540.00 | MANSELL CONSTRUCTION SVCS LTD [SB] |
| Adelaide Resource Centre | Prop Svs-Planned Mtc | 17/08/2011 | 5000154793 | 576.00 | R G COMBUSTIONS[SB] |
| Gouldings Resource Centre | Prop Svs - Bldg mtce | 07/09/2011 | 5000157381 | 641.10 | R G COMBUSTIONS[SB] |
| Waterside pool | Prop Svs - Bldg mtce | 17/08/2011 | 5000154796 | 697.52 | R G COMBUSTIONS[SB] |
| Provision Of Meals | Catering Equipment | 17/08/2011 | 5000154782 | 1,989.00 | R G COMBUSTIONS[SB] |
| Provision Of Meals | Catering Equipment | 30/08/2011 | 5000156394 | 1,715.00 | R G COMBUSTIONS[SB] |
| Provision Of Meals | Catering Equipment | 28/09/2011 | 5000160457 | 536.54 | R G COMBUSTIONS[SB] |
| Non-Delegated Building Maintenance | Prop Svs - Bldg mtce | 13/09/2011 | 5000158561 | 787.00 | R G COMBUSTIONS[SB] |
| Schools Reorganisation | Cap Contractor Pmts | 22/09/2011 | 5000159975 | 2,753.00 | R G COMBUSTIONS[SB] |
| DFT Emergency Maintenance Works | Highways Minor Works | 06/07/2011 | 5000148419 | 34,128.90 | AGGREGATE INDUSTRIES [SB] - CIS |

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| DFT Emergency Maintenance Works | Highways Minor Works | 08/08/2011 | 5000153207 | 30,742.68 | AGGREGATE INDUSTRIES [SB] - CIS |
| DFT Emergency Maintenance Works | Highways Minor Works | 06/07/2011 | 5000148428 | 13,507.93 | AGGREGATE INDUSTRIES [SB] - CIS |
| DFT Emergency Maintenance Works | Highways Minor Works | 11/07/2011 | 5000149370 | 11,078.65 | AGGREGATE INDUSTRIES [SB] - CIS |
| DFT Emergency Maintenance Works | Highways Minor Works | 06/07/2011 | 5000148415 | 10,901.99 | AGGREGATE INDUSTRIES [SB] - CIS |
| DFT Emergency Maintenance Works | Highways Minor Works | 06/07/2011 | 5000148411 | 10,881.95 | AGGREGATE INDUSTRIES [SB] - CIS |
| DFT Emergency Maintenance Works | Highways Minor Works | 13/09/2011 | 5000158397 | 9,728.85 | AGGREGATE INDUSTRIES [SB] - CIS |
| DFT Emergency Maintenance Works | Highways Minor Works | 06/07/2011 | 5000148423 | 9,476.05 | AGGREGATE INDUSTRIES [SB] - CIS |
| DFT Emergency Maintenance Works | Highways Minor Works | 06/07/2011 | 5000148437 | 9,379.04 | AGGREGATE INDUSTRIES [SB] - CIS |
| DFT Emergency Maintenance Works | Highways Minor Works | 06/07/2011 | 5000148413 | 8,385.89 | AGGREGATE INDUSTRIES [SB] - CIS |
| DFT Emergency Maintenance Works | Highways Minor Works | 22/08/2011 | 5000155605 | 5,958.90 | AGGREGATE INDUSTRIES [SB] - CIS |
| DFT Emergency Maintenance Works | Highways Minor Works | 22/08/2011 | 5000155603 | 5,424.78 | AGGREGATE INDUSTRIES [SB] - CIS |
| DFT Emergency Maintenance Works | Highways Minor Works | 11/07/2011 | 5000149371 | 4,730.29 | AGGREGATE INDUSTRIES [SB] - CIS |
| DFT Emergency Maintenance Works | Highways Minor Works | 06/07/2011 | 5000148432 | 4,605.76 | AGGREGATE INDUSTRIES [SB] - CIS |
| DFT Emergency Maintenance Works | Highways Minor Works | 13/09/2011 | 5000158412 | 4,475.46 | AGGREGATE INDUSTRIES [SB] - CIS |
| DFT Emergency Maintenance Works | Highways Minor Works | 03/08/2011 | 5000152723 | 4,316.28 | AGGREGATE INDUSTRIES [SB] - CIS |
| DFT Emergency Maintenance Works | Highways Minor Works | 02/08/2011 | 5000152580 | 3,930.85 | AGGREGATE INDUSTRIES [SB] - CIS |
| DFT Emergency Maintenance Works | Highways Minor Works | 23/08/2011 | 5000155901 | 3,823.37 | AGGREGATE INDUSTRIES [SB] - CIS |
| DFT Emergency Maintenance Works | Highways Minor Works | 30/08/2011 | 5000156419 | 3,259.84 | AGGREGATE INDUSTRIES [SB] - CIS |
| DFT Emergency Maintenance Works | Highways Minor Works | 22/08/2011 | 5000155609 | 3,051.24 | AGGREGATE INDUSTRIES [SB] - CIS |
| DFT Emergency Maintenance Works | Highways Minor Works | 03/08/2011 | 5000152724 | 3,017.76 | AGGREGATE INDUSTRIES [SB] - CIS |
| DFT Emergency Maintenance Works | Highways Minor Works | 23/08/2011 | 5000155899 | 2,597.93 | AGGREGATE INDUSTRIES [SB] - CIS |
| Other Highways maintenance | Cap Contractor Pmts | 04/07/2011 | 5000148175 | 32,106.29 | AGGREGATE INDUSTRIES [SB] - CIS |
| Other Highways maintenance | Cap Contractor Pmts | 03/08/2011 | 5000152725 | 23,502.70 | AGGREGATE INDUSTRIES [SB] - CIS |
| Other Highways maintenance | Cap Contractor Pmts | 16/08/2011 | 5000154274 | 6,207.80 | AGGREGATE INDUSTRIES [SB] - CIS |
| Strategic Projects | Ext Design & Superv | 03/08/2011 | 5000152731 | 24,040.00 | MACE LTD |
| Strategic Projects | Ext Design & Superv | 14/07/2011 | 5000150241 | 20,572.00 | MACE LTD |
| Strategic Projects | Ext Design & Superv | 05/09/2011 | 5000156836 | 2,312.00 | MACE LTD |
| Strategic Projects | Cap Contractor Pmts | 15/07/2011 | 5000150557 | 2,952.50 | WILLIAMS ASSOC [SB] - CIS |
| Schools Reorganisation | Cap Contractor Pmts | 15/09/2011 | 5000158950 | 18,726.18 | WILLIAMS ASSOC [SB] - CIS |
| Schools Reorganisation | Cap Contractor Pmts | 13/09/2011 | 5000158403 | 8,701.75 | WILLIAMS ASSOC [SB] - CIS |
| Schools Reorganisation | Cap Contractor Pmts | 06/09/2011 | 5000157104 | 2,207.01 | WILLIAMS ASSOC [SB] - CIS |
| Retaining Walls & Other Earthworks | Highways Minor Works | 29/07/2011 | 5000152266 | 5,312.39 | WILLIAMS ASSOC [SB] - CIS |
| Bridges Etc - General | Highways Minor Works | 29/07/2011 | 5000152282 | 2,674.36 | WILLIAMS ASSOC [SB] - CIS |
| Bridges Etc - General | Highways Minor Works | 29/07/2011 | 5000152281 | 1,356.20 | WILLIAMS ASSOC [SB] - CIS |
| Bridges Etc - General | Highways Minor Works | 19/08/2011 | 5000155472 | 512.00 | WILLIAMS ASSOC [SB] - CIS |
| Bridges & Structures - Principal Roads | Highways Minor Works | 19/08/2011 | 5000155476 | 625.00 | WILLIAMS ASSOC [SB] - CIS |
| Structural Maintenance Other Roads | Highways Minor Works | 27/09/2011 | 5000160282 | 3,848.44 | WILLIAMS ASSOC [SB] - CIS |
| Structural Maintenance Other Roads | Highways Minor Works | 06/07/2011 | 5000148471 | 2,633.49 | WILLIAMS ASSOC [SB] - CIS |
| Structural Maintenance Other Roads | Highways Minor Works | 29/07/2011 | 5000152255 | 2,582.63 | WILLIAMS ASSOC [SB] - CIS |
| Structural Maintenance Other Roads | Highways Minor Works | 21/09/2011 | 5000159606 | 2,318.70 | WILLIAMS ASSOC [SB] - CIS |
| Structural Maintenance Other Roads | Highways Minor Works | 12/08/2011 | 5000153863 | 2,000.00 | WILLIAMS ASSOC [SB] - CIS |
| Structural Maintenance Other Roads | Highways Minor Works | 01/08/2011 | 5000152390 | 1,356.89 | WILLIAMS ASSOC [SB] - CIS |
| Structural Maintenance Other Roads | Highways Minor Works | 30/08/2011 | 5000156366 | 810.84 | WILLIAMS ASSOC [SB] - CIS |

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| Structural Maintenance Other Roads | Highways Minor Works | 22/09/2011 | 5000159849 | 706.97 | WILLIAMS ASSOC [SB] - CIS |
| Structural Maintenance Other Roads | Highways Minor Works | 22/09/2011 | 5000159867 | -706.97 | WILLIAMS ASSOC [SB] - CIS |
| Structural Maintenance Principle Roads | Highways Minor Works | 07/09/2011 | 5000157263 | 11,247.08 | WILLIAMS ASSOC [SB] - CIS |
| Structural Maintenance Principle Roads | Highways Minor Works | 17/08/2011 | 5000154884 | 2,422.11 | WILLIAMS ASSOC [SB] - CIS |
| Structural Maintenance Principle Roads | Highways Minor Works | 30/08/2011 | 5000156363 | 1,746.06 | WILLIAMS ASSOC [SB] - CIS |
| Environmental Maintenance Other Roads | Highways Minor Works | 24/08/2011 | 5000155946 | 1,150.68 | WILLIAMS ASSOC [SB] - CIS |
| Environmental Maintenance Other Roads | Highways Minor Works | 24/08/2011 | 5000155947 | 1,148.83 | WILLIAMS ASSOC [SB] - CIS |
| Environmental Maintenance Other Roads | Highways Minor Works | 24/08/2011 | 5000155949 | 1,075.40 | WILLIAMS ASSOC [SB] - CIS |
| Environmental Maintenance Other Roads | Highways Minor Works | 24/08/2011 | 5000155950 | 1,003.10 | WILLIAMS ASSOC [SB] - CIS |
| Environmental Maintenance Other Roads | Highways Minor Works | 12/08/2011 | 5000153934 | 788.88 | WILLIAMS ASSOC [SB] - CIS |
| Routine Repairs Other Roads | Highways Minor Works | 07/09/2011 | 5000157191 | 2,126.94 | WILLIAMS ASSOC [SB] - CIS |
| Safety Maintenance Other Roads | Highways Minor Works | 18/07/2011 | 5000150745 | 8,940.20 | WILLIAMS ASSOC [SB] - CIS |
| Safety Maintenance Other Roads | Highways Minor Works | 07/07/2011 | 5000148957 | 517.90 | WILLIAMS ASSOC [SB] - CIS |
| Construction | Cap Contractor Pmts | 09/08/2011 | 5000153272 | 56,183.74 | WILLIAMS ASSOC [SB] - CIS |
| Construction | Cap Contractor Pmts | 27/09/2011 | 5000160278 | 4,580.66 | WILLIAMS ASSOC [SB] - CIS |
| DFT Emergency Maintenance Works | Highways Minor Works | 13/09/2011 | 5000158426 | 30,051.32 | WILLIAMS ASSOC [SB] - CIS |
| DFT Emergency Maintenance Works | Highways Minor Works | 12/09/2011 | 5000158212 | 4,346.45 | WILLIAMS ASSOC [SB] - CIS |
| Public Realm contract gaps | Highways Minor Works | 30/08/2011 | 5000156423 | 1,038.22 | WILLIAMS ASSOC [SB] - CIS |
| Public Realm contract gaps | Highways Minor Works | 19/08/2011 | 5000155470 | 751.70 | WILLIAMS ASSOC [SB] - CIS |
| Public Realm contract gaps | Highways Minor Works | 01/08/2011 | 5000152396 | 528.13 | WILLIAMS ASSOC [SB] - CIS |
| Cemeteries Administration | Minor Works | 26/07/2011 | 5000151754 | 1,350.00 | WILLIAMS ASSOC [SB] - CIS |
| Parking Machines /System | Cap Contractor Pmts | 13/07/2011 | 5000150071 | 1,795.37 | WILLIAMS ASSOC [SB] - CIS |
| Bus Infrastructure | Cap Contractor Pmts | 18/07/2011 | 5000150746 | 18,135.48 | WILLIAMS ASSOC [SB] - CIS |
| Bus Infrastructure | Cap Contractor Pmts | 14/07/2011 | 5000150248 | 11,993.84 | WILLIAMS ASSOC [SB] - CIS |
| Bus Infrastructure | Cap Contractor Pmts | 15/09/2011 | 5000158935 | 6,959.68 | WILLIAMS ASSOC [SB] - CIS |
| Bus Infrastructure | Cap Contractor Pmts | 20/09/2011 | 5000159535 | 1,645.90 | WILLIAMS ASSOC [SB] - CIS |
| Bus Infrastructure | Cap Contractor Pmts | 06/09/2011 | 5000157058 | 1,123.00 | WILLIAMS ASSOC [SB] - CIS |
| Bus Infrastructure | Cap Contractor Pmts | 11/07/2011 | 5000149363 | 737.57 | WILLIAMS ASSOC [SB] - CIS |
| Bus Infrastructure | Cap Contractor Pmts | 06/09/2011 | 5000157102 | 537.13 | WILLIAMS ASSOC [SB] - CIS |
| Highway Structures Capital | Cap Contractor Pmts | 02/08/2011 | 5000152617 | 8,680.30 | WILLIAMS ASSOC [SB] - CIS |
| Highway Structures Capital | Cap Contractor Pmts | 06/09/2011 | 5000157136 | 887.50 | WILLIAMS ASSOC [SB] - CIS |
| Other Highways maintenance | Cap Contractor Pmts | 09/08/2011 | 5000153271 | 150,824.15 | WILLIAMS ASSOC [SB] - CIS |
| Other Highways maintenance | Cap Contractor Pmts | 04/07/2011 | 5000148149 | 49,972.90 | WILLIAMS ASSOC [SB] - CIS |
| Other Highways maintenance | Cap Contractor Pmts | 13/09/2011 | 5000158417 | 17,977.99 | WILLIAMS ASSOC [SB] - CIS |
| Other Highways maintenance | Cap Contractor Pmts | 06/09/2011 | 5000157145 | 6,057.88 | WILLIAMS ASSOC [SB] - CIS |
| Other Highways maintenance | Cap Contractor Pmts | 07/09/2011 | 5000157190 | 3,104.74 | WILLIAMS ASSOC [SB] - CIS |
| Other Highways maintenance | Cap Contractor Pmts | 06/09/2011 | 5000157127 | 2,571.77 | WILLIAMS ASSOC [SB] - CIS |
| Other Highways maintenance | Cap Contractor Pmts | 30/08/2011 | 5000156456 | 2,466.23 | WILLIAMS ASSOC [SB] - CIS |
| Other Highways maintenance | Cap Contractor Pmts | 22/09/2011 | 5000159929 | 1,350.00 | WILLIAMS ASSOC [SB] - CIS |
| Bouldner Road | Cap Contractor Pmts | 21/09/2011 | 5105688284 | -1,023.50 | WILLIAMS ASSOC [SB] - CIS |
| Bouldner Road | Cap Contractor Pmts | 24/08/2011 | 5105683513 | -5,117.50 | WILLIAMS ASSOC [SB] - CIS |
| Ryde THI | Cap Contractor Pmts | 01/08/2011 | 5000152346 | 26,508.50 | WILLIAMS ASSOC [SB] - CIS |
| Solent Middle Devolved Capital | Cap Contractor Pmts | 14/07/2011 | 1900369547 | 3,198.00 | ABBOTTS FLOORING (IOW) LTD |

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| Environmental Maintenance Other Roads | Highways Minor Works | 16/08/2011 | 5000154269 | 6,939.40 | GRISTWOOD & TOMS LTD |
| Playbuilder Capital Schemes | Cap Contractor Pmts | 19/07/2011 | 5000151096 | 92,500.00 | WICKSTEED LEISURE LTD |
| Bus Infrastructure | Pay to Pvte Contract | 02/08/2011 | 5000152562 | 680.00 | AGD SYTEMS LTD |
| One School Pathfinder | Cap Contractor Pmts | 02/08/2011 | 5000152654 | 1,131,408.00 | PIHL UK LTD [SB] |
| One School Pathfinder | Cap Contractor Pmts | 06/07/2011 | 5000148620 | 945,265.00 | PIHL UK LTD [SB] |
| One School Pathfinder | Cap Contractor Pmts | 02/08/2011 | 5000152660 | 942,840.00 | PIHL UK LTD [SB] |
| One School Pathfinder | Cap Contractor Pmts | 01/09/2011 | 5000156693 | 765,087.50 | PIHL UK LTD [SB] |
| One School Pathfinder | Cap Contractor Pmts | 02/08/2011 | 5000152657 | -1,131,408.00 | PIHL UK LTD [SB] |
| Schools Reorganisation | Cap Contractor Pmts | 09/09/2011 | 5000157950 | 237,589.45 | WILLMOTT DIXON CONSTRUC LTD [SB] |
| Schools Reorganisation | Cap Contractor Pmts | 09/09/2011 | 5000157916 | 221,402.64 | WILLMOTT DIXON CONSTRUC LTD [SB] |
| Schools Reorganisation | Cap Contractor Pmts | 02/08/2011 | 5000152612 | 179,291.31 | WILLMOTT DIXON CONSTRUC LTD [SB] |
| Schools Reorganisation | Cap Contractor Pmts | 02/08/2011 | 5000152598 | 176,750.53 | WILLMOTT DIXON CONSTRUC LTD [SB] |
| Schools Reorganisation | Cap Contractor Pmts | 09/09/2011 | 5000157950 | 146,165.82 | WILLMOTT DIXON CONSTRUC LTD [SB] |
| Schools Reorganisation | Cap Contractor Pmts | 08/07/2011 | 5000149093 | 137,035.12 | WILLMOTT DIXON CONSTRUC LTD [SB] |
| Schools Reorganisation | Cap Contractor Pmts | 08/07/2011 | 5000149100 | 136,146.76 | WILLMOTT DIXON CONSTRUC LTD [SB] |
| Schools Reorganisation | Cap Contractor Pmts | 09/09/2011 | 5000157916 | 125,735.82 | WILLMOTT DIXON CONSTRUC LTD [SB] |
| Schools Reorganisation | Cap Contractor Pmts | 09/09/2011 | 5000157950 | 108,006.68 | WILLMOTT DIXON CONSTRUC LTD [SB] |
| Schools Reorganisation | Cap Contractor Pmts | 09/09/2011 | 5000157950 | 107,481.08 | WILLMOTT DIXON CONSTRUC LTD [SB] |
| Schools Reorganisation | Cap Contractor Pmts | 08/07/2011 | 5000149090 | 96,463.65 | WILLMOTT DIXON CONSTRUC LTD [SB] |
| Schools Reorganisation | Cap Contractor Pmts | 09/09/2011 | 5000157916 | 93,427.72 | WILLMOTT DIXON CONSTRUC LTD [SB] |
| Schools Reorganisation | Cap Contractor Pmts | 02/08/2011 | 5000152614 | 93,336.24 | WILLMOTT DIXON CONSTRUC LTD [SB] |
| Schools Reorganisation | Cap Contractor Pmts | 02/08/2011 | 5000152616 | 87,939.43 | WILLMOTT DIXON CONSTRUC LTD [SB] |
| Schools Reorganisation | Cap Contractor Pmts | 07/07/2011 | 5000148774 | 85,026.00 | WILLMOTT DIXON CONSTRUC LTD [SB] |
| Schools Reorganisation | Cap Contractor Pmts | 09/09/2011 | 5000157950 | 69,969.79 | WILLMOTT DIXON CONSTRUC LTD [SB] |
| Schools Reorganisation | Cap Contractor Pmts | 09/09/2011 | 5000157950 | 67,183.22 | WILLMOTT DIXON CONSTRUC LTD [SB] |
| Schools Reorganisation | Cap Contractor Pmts | 02/08/2011 | 5000152651 | 56,083.85 | WILLMOTT DIXON CONSTRUC LTD [SB] |
| Schools Reorganisation | Cap Contractor Pmts | 09/09/2011 | 5000157950 | 51,862.28 | WILLMOTT DIXON CONSTRUC LTD [SB] |
| Schools Reorganisation | Cap Contractor Pmts | 02/08/2011 | 5000152591 | 50,558.95 | WILLMOTT DIXON CONSTRUC LTD [SB] |
| Schools Reorganisation | Cap Contractor Pmts | 08/07/2011 | 5000149094 | 50,480.78 | WILLMOTT DIXON CONSTRUC LTD [SB] |
| Schools Reorganisation | Cap Contractor Pmts | 09/09/2011 | 5000157950 | 43,270.04 | WILLMOTT DIXON CONSTRUC LTD [SB] |
| Schools Reorganisation | Cap Contractor Pmts | 02/08/2011 | 5000152596 | 42,725.68 | WILLMOTT DIXON CONSTRUC LTD [SB] |
| Schools Reorganisation | Cap Contractor Pmts | 11/09/2011 | 5000158163 | 37,215.29 | WILLMOTT DIXON CONSTRUC LTD [SB] |
| Schools Reorganisation | Cap Contractor Pmts | 02/08/2011 | 5000152594 | 36,888.48 | WILLMOTT DIXON CONSTRUC LTD [SB] |
| Schools Reorganisation | Cap Contractor Pmts | 02/08/2011 | 5000152604 | 34,028.34 | WILLMOTT DIXON CONSTRUC LTD [SB] |
| Schools Reorganisation | Cap Contractor Pmts | 02/08/2011 | 5000152621 | 30,684.87 | WILLMOTT DIXON CONSTRUC LTD [SB] |
| Schools Reorganisation | Cap Contractor Pmts | 02/08/2011 | 5000152618 | 30,404.81 | WILLMOTT DIXON CONSTRUC LTD [SB] |
| Schools Reorganisation | Cap Contractor Pmts | 02/08/2011 | 5000152615 | 29,580.24 | WILLMOTT DIXON CONSTRUC LTD [SB] |
| Schools Reorganisation | Cap Contractor Pmts | 02/08/2011 | 5000152611 | 27,559.39 | WILLMOTT DIXON CONSTRUC LTD [SB] |
| Schools Reorganisation | Cap Contractor Pmts | 02/08/2011 | 5000152606 | 26,205.42 | WILLMOTT DIXON CONSTRUC LTD [SB] |
| Schools Reorganisation | Cap Contractor Pmts | 02/08/2011 | 5000152605 | 23,446.68 | WILLMOTT DIXON CONSTRUC LTD [SB] |
| Schools Reorganisation | Cap Contractor Pmts | 08/07/2011 | 5000149102 | 22,258.35 | WILLMOTT DIXON CONSTRUC LTD [SB] |
| Schools Reorganisation | Cap Contractor Pmts | 02/08/2011 | 5000152589 | 21,614.76 | WILLMOTT DIXON CONSTRUC LTD [SB] |
| Schools Reorganisation | Cap Contractor Pmts | 09/09/2011 | 5000157950 | 19,000.00 | WILLMOTT DIXON CONSTRUC LTD [SB] |

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| Schools Reorganisation | Cap Contractor Pmts | 02/08/2011 | 5000152608 | 17,734.57 | WILLMOTT DIXON CONSTRUC LTD [SB] |
| Schools Reorganisation | Cap Contractor Pmts | 02/08/2011 | 5000152601 | 17,718.50 | WILLMOTT DIXON CONSTRUC LTD [SB] |
| Schools Reorganisation | Cap Contractor Pmts | 08/07/2011 | 5000149106 | 13,716.18 | WILLMOTT DIXON CONSTRUC LTD [SB] |
| Schools Reorganisation | Cap Contractor Pmts | 09/09/2011 | 5000157958 | 12,293.67 | WILLMOTT DIXON CONSTRUC LTD [SB] |
| Schools Reorganisation | Cap Contractor Pmts | 09/09/2011 | 5000157958 | 10,508.08 | WILLMOTT DIXON CONSTRUC LTD [SB] |
| Schools Reorganisation | Cap Contractor Pmts | 02/08/2011 | 5000152600 | 10,388.13 | WILLMOTT DIXON CONSTRUC LTD [SB] |
| Schools Reorganisation | Cap Contractor Pmts | 09/09/2011 | 5000157950 | 10,309.24 | WILLMOTT DIXON CONSTRUC LTD [SB] |
| Schools Reorganisation | Cap Contractor Pmts | 09/09/2011 | 5000157958 | 7,701.89 | WILLMOTT DIXON CONSTRUC LTD [SB] |
| Schools Reorganisation | Cap Contractor Pmts | 08/07/2011 | 5000149101 | 4,498.93 | WILLMOTT DIXON CONSTRUC LTD [SB] |
| Schools Reorganisation | Cap Contractor Pmts | 09/09/2011 | 5000157958 | 3,591.30 | WILLMOTT DIXON CONSTRUC LTD [SB] |
| Schools Reorganisation | Cap Contractor Pmts | 09/09/2011 | 5000157950 | 501.28 | WILLMOTT DIXON CONSTRUC LTD [SB] |
| Non-Delegated Building Maintenance | Prop Svs - Bldg mtce | 26/09/2011 | 5000160207 | 985.00 | LIGHTWATER PROPERTY LTD |
| Non-Delegated Building Maintenance | Prop Svs - Bldg mtce | 15/08/2011 | 5000154073 | 950.00 | LIGHTWATER PROPERTY LTD |
| Non-Delegated Building Maintenance | Prop Svs - Bldg mtce | 26/09/2011 | 5000160205 | 900.00 | LIGHTWATER PROPERTY LTD |
| Non-Delegated Building Maintenance | Prop Svs - Bldg mtce | 15/08/2011 | 5000154069 | 875.00 | LIGHTWATER PROPERTY LTD |
| Non-Delegated Building Maintenance | Prop Svs - Bldg mtce | 28/07/2011 | 5000152170 | 850.00 | LIGHTWATER PROPERTY LTD |
| Non-Delegated Building Maintenance | Prop Svs - Bldg mtce | 26/09/2011 | 5000160206 | 750.00 | LIGHTWATER PROPERTY LTD |
| Non-Delegated Building Maintenance | Prop Svs - Bldg mtce | 28/07/2011 | 5000152171 | 750.00 | LIGHTWATER PROPERTY LTD |
| Garden Estate, Ventnor | Prop Svs - Bldg mtce | 15/09/2011 | 5000158933 | 4,109.00 | JPC DEMOLITION LLP |
| Operations & Fire Resilience | Prop Svs - Bldg mtce | 24/08/2011 | 5000156109 | 8,453.00 | GILGEN DOOR SYSTEMS UK LTD |
| Operations & Fire Resilience | Prop Svs - Bldg mtce | 19/09/2011 | 5000159293 | 683.00 | GILGEN DOOR SYSTEMS UK LTD |
| Operations & Fire Resilience | Prop Svs - Bldg mtce | 19/09/2011 | 5000159294 | 683.00 | GILGEN DOOR SYSTEMS UK LTD |
| Central Support Fixtures and Fittings | Pl, Equip & Furn - C | 30/08/2011 | 5000156463 | 838.00 | ARJO MED AB LTD |
| Central Support Fixtures and Fittings | Pl, Equip & Furn - C | 30/08/2011 | 5000156464 | 838.00 | ARJO MED AB LTD |
| LD Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686265 | 1,757.00 | RYDE HOUSE LLP - block |
| LD Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680650 | 1,757.00 | RYDE HOUSE LLP - block |
| LD Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675796 | 1,757.00 | RYDE HOUSE LLP - block |
| MH Residential Care | Chgs from Ind Provs | 21/07/2011 | 5000151373 | 7,413.00 | JEWISH CARE [SB] |
| MH Residential Care | Chgs from Ind Provs | 19/09/2011 | 5105687906 | 2,570.96 | JEWISH CARE [SB] |
| MH Residential Care | Chgs from Ind Provs | 22/08/2011 | 5105683115 | 2,570.96 | JEWISH CARE [SB] |
| MH Residential Care | Chgs from Ind Provs | 25/07/2011 | 5105677461 | 2,570.96 | JEWISH CARE [SB] |
| MH Residential Care | Chgs from Ind Provs | 21/07/2011 | 5000151373 | 2,570.96 | JEWISH CARE [SB] |
| EF Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686266 | 1,567.72 | ISLECARE LTD [SB] |
| EF Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680651 | 1,567.72 | ISLECARE LTD [SB] |
| EF Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675797 | 1,567.72 | ISLECARE LTD [SB] |
| DAT Team - Adult Treatment | Chgs from Ind Provs | 22/09/2011 | 5000159938 | 1,294.31 | ANA TREATMENT CENTRES LTD |
| DAT Team - Adult Treatment | Chgs from Ind Provs | 12/07/2011 | 5000149649 | 679.17 | ANA TREATMENT CENTRES LTD |
| DAT Team - Adult Treatment | Chgs from Ind Provs | 22/09/2011 | 5000159936 | -1,643.09 | ANA TREATMENT CENTRES LTD |
| PD - Nurs - PD - Island | Chgs from Ind Provs | 16/08/2011 | 5105680653 | 2,598.12 | SANDOWN N/H [SB] - block |
| PD - Nurs - PD - Island | Chgs from Ind Provs | 01/08/2011 | 5105678438 | 2,598.12 | SANDOWN N/H [SB] - block |
| Homelessness | Accomm Costs - Lease | 27/07/2011 | 5000151940 | 6,384.00 | REDACTED PERSONAL DATA |
| Homelessness | Accomm Costs - Lease | 09/08/2011 | 5000153294 | -6,384.00 | REDACTED PERSONAL DATA |
| Homelessness Prevention | Pay to Pvte Contract | 15/07/2011 | 1900369662 | 562.50 | REDACTED PERSONAL DATA |

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| EMI Residential Care | Chgs from Ind Provs | 04/07/2011 | 5000148202 | 1,949.59 | ROWLANDCOURT HEALTHCARE LTD |
| EMI Residential Care | Chgs from Ind Provs | 06/09/2011 | 5000156995 | 1,886.70 | ROWLANDCOURT HEALTHCARE LTD |
| EMI Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686268 | 1,642.20 | ISLAND HEALTHCARE [SB] ****2686 |
| EMI Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680654 | 1,642.20 | ISLAND HEALTHCARE [SB] ****2686 |
| EMI Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675799 | 1,642.20 | ISLAND HEALTHCARE [SB] ****2686 |
| EMI Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675801 | 1,930.32 | HOLMDALE HOUSE LTD - block |
| Fostering - Disability Team | Professional Service | 14/07/2011 | 5000150181 | -2,522.39 | CAREWATCH (SOUTHAMPTON NF&IOW) |
| Pupils with statements - Non-Maint Schs | Transport of Clients | 16/09/2011 | 5000159243 | -583.38 | CAREWATCH (SOUTHAMPTON NF&IOW) |
| Nurs - Self Funder - Island LA Clients | Chgs from Ind Provs | 13/09/2011 | 5105686270 | 598.36 | SCIO HEALTHCARE LTD [SB] |
| Nurs - Self Funder - Island LA Clients | Chgs from Ind Provs | 16/08/2011 | 5105680656 | 598.36 | SCIO HEALTHCARE LTD [SB] |
| Nurs - Self Funder - Island LA Clients | Chgs from Ind Provs | 19/07/2011 | 5105675802 | 598.36 | SCIO HEALTHCARE LTD [SB] |
| LD Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686271 | 1,757.00 | THE ORCHARD [SB] |
| LD Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680657 | 1,757.00 | THE ORCHARD [SB] |
| LD Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675803 | 1,757.00 | THE ORCHARD [SB] |
| LD Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686272 | 1,757.00 | REDACTED PERSONAL DATA |
| LD Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680658 | 1,757.00 | REDACTED PERSONAL DATA |
| LD Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675804 | 1,757.00 | REDACTED PERSONAL DATA |
| EF - Nurs - OP East - Island | Chgs from Ind Provs | 13/09/2011 | 5105686273 | 2,598.12 | KITE HILL NURSING HOME [SB] |
| EF - Nurs - OP East - Island | Chgs from Ind Provs | 13/09/2011 | 5105686273 | 2,598.12 | KITE HILL NURSING HOME [SB] |
| EF - Nurs - OP East - Island | Chgs from Ind Provs | 13/09/2011 | 5105686273 | 2,598.12 | KITE HILL NURSING HOME [SB] |
| EF - Nurs - OP East - Island | Chgs from Ind Provs | 13/09/2011 | 5105686273 | 2,598.12 | KITE HILL NURSING HOME [SB] |
| EF - Nurs - OP East - Island | Chgs from Ind Provs | 16/08/2011 | 5105680659 | 2,598.12 | KITE HILL NURSING HOME [SB] |
| EF - Nurs - OP East - Island | Chgs from Ind Provs | 16/08/2011 | 5105680659 | 2,598.12 | KITE HILL NURSING HOME [SB] |
| EF - Nurs - OP East - Island | Chgs from Ind Provs | 16/08/2011 | 5105680659 | 2,598.12 | KITE HILL NURSING HOME [SB] |
| EF - Nurs - OP East - Island | Chgs from Ind Provs | 16/08/2011 | 5105680659 | 2,598.12 | KITE HILL NURSING HOME [SB] |
| EF - Nurs - OP East - Island | Chgs from Ind Provs | 19/07/2011 | 5105675805 | 2,598.12 | KITE HILL NURSING HOME [SB] |
| EF - Nurs - OP East - Island | Chgs from Ind Provs | 19/07/2011 | 5105675805 | 2,598.12 | KITE HILL NURSING HOME [SB] |
| EF - Nurs - OP East - Island | Chgs from Ind Provs | 19/07/2011 | 5105675805 | 2,598.12 | KITE HILL NURSING HOME [SB] |
| EF - Nurs - OP East - Island | Chgs from Ind Provs | 19/07/2011 | 5105675805 | 2,598.12 | KITE HILL NURSING HOME [SB] |
| EF - Nurs - OP East - Island | Chgs from Ind Provs | 19/07/2011 | 5105675805 | 2,598.12 | KITE HILL NURSING HOME [SB] |
| EF - Nurs - OP East - Island | Chgs from Ind Provs | 19/07/2011 | 5105675805 | 2,598.12 | KITE HILL NURSING HOME [SB] |
| EF - Nurs - OP East - Island | Chgs from Ind Provs | 21/07/2011 | 1700044068 | -3,247.65 | KITE HILL NURSING HOME [SB] |
| EF - Nurs - OP East - Island | Chgs from Ind Provs | 19/08/2011 | 1700044415 | -8,707.06 | KITE HILL NURSING HOME [SB] |
| Nurs - Self Funder - Mainland LA Clients | Chgs from Ind Provs | 30/09/2011 | 1700044542 | -729.91 | KITE HILL NURSING HOME [SB] |
| REDACTED PERSONAL DATA | Order Settlement | 13/09/2011 | 5105686273 | 2,598.12 | KITE HILL NURSING HOME [SB] |
| REDACTED PERSONAL DATA | Order Settlement | 16/08/2011 | 5105680659 | 2,598.12 | KITE HILL NURSING HOME [SB] |
| REDACTED PERSONAL DATA | Order Settlement | 19/07/2011 | 5105675805 | 2,598.12 | KITE HILL NURSING HOME [SB] |
| REDACTED PERSONAL DATA | Order Settlement | 13/09/2011 | 5105686273 | 2,598.12 | KITE HILL NURSING HOME [SB] |
| REDACTED PERSONAL DATA | Order Settlement | 16/08/2011 | 5105680659 | 2,598.12 | KITE HILL NURSING HOME [SB] |
| REDACTED PERSONAL DATA | Order Settlement | 19/07/2011 | 5105675805 | 2,598.12 | KITE HILL NURSING HOME [SB] |
| EF Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686274 | 2,545.76 | OLD CHARLTON HOUSE [SB] |
| EF Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680660 | 2,545.76 | OLD CHARLTON HOUSE [SB] |

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| EF Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675806 | 2,545.76 | OLD CHARLTON HOUSE [SB] |
| EF Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686274 | 1,930.32 | OLD CHARLTON HOUSE [SB] |
| EF Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686274 | 1,930.32 | OLD CHARLTON HOUSE [SB] |
| EF Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680660 | 1,930.32 | OLD CHARLTON HOUSE [SB] |
| EF Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680660 | 1,930.32 | OLD CHARLTON HOUSE [SB] |
| EF Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675806 | 1,930.32 | OLD CHARLTON HOUSE [SB] |
| EF Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675806 | 1,930.32 | OLD CHARLTON HOUSE [SB] |
| EF Residential Care | Chgs from Ind Provs | 24/08/2011 | 5000156063 | 1,679.70 | OLD CHARLTON HOUSE [SB] |
| EF Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686274 | 1,567.72 | OLD CHARLTON HOUSE [SB] |
| EF Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680660 | 1,567.72 | OLD CHARLTON HOUSE [SB] |
| EF Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675806 | 1,567.72 | OLD CHARLTON HOUSE [SB] |
| EF Residential Care | Chgs from Ind Provs | 15/09/2011 | 5000158997 | 559.90 | OLD CHARLTON HOUSE [SB] |
| EMI Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686274 | 1,642.20 | OLD CHARLTON HOUSE [SB] |
| EMI Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680660 | 1,642.20 | OLD CHARLTON HOUSE [SB] |
| EMI Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675806 | 1,642.20 | OLD CHARLTON HOUSE [SB] |
| REDACTED PERSONAL DATA | Order Settlement | 16/08/2011 | 5105680660 | 1,567.72 | OLD CHARLTON HOUSE [SB] |
| REDACTED PERSONAL DATA | Order Settlement | 19/07/2011 | 5105675806 | 1,567.72 | OLD CHARLTON HOUSE [SB] |
| REDACTED PERSONAL DATA | Order Settlement | 16/08/2011 | 5105680660 | 923.08 | OLD CHARLTON HOUSE [SB] |
| REDACTED PERSONAL DATA | Order Settlement | 19/07/2011 | 5105675806 | 923.08 | OLD CHARLTON HOUSE [SB] |
| REDACTED PERSONAL DATA | Order Settlement | 08/09/2011 | 1700044479 | -2,312.88 | OLD CHARLTON HOUSE [SB] |
| EF Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686275 | 1,930.32 | MENTFADE LTD [SB] |
| EF Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686275 | 1,930.32 | MENTFADE LTD [SB] |
| EF Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680661 | 1,930.32 | MENTFADE LTD [SB] |
| EF Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680661 | 1,930.32 | MENTFADE LTD [SB] |
| EF Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675807 | 1,930.32 | MENTFADE LTD [SB] |
| EF Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675807 | 1,930.32 | MENTFADE LTD [SB] |
| EF Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686275 | 1,642.20 | MENTFADE LTD [SB] |
| EF Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686275 | 1,642.20 | MENTFADE LTD [SB] |
| EF Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680661 | 1,642.20 | MENTFADE LTD [SB] |
| EF Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680661 | 1,642.20 | MENTFADE LTD [SB] |
| EF Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675807 | 1,642.20 | MENTFADE LTD [SB] |
| EF Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675807 | 1,642.20 | MENTFADE LTD [SB] |
| EF Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686275 | 1,567.72 | MENTFADE LTD [SB] |
| EF Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686275 | 1,567.72 | MENTFADE LTD [SB] |
| EF Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686275 | 1,567.72 | MENTFADE LTD [SB] |
| EF Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686275 | 1,567.72 | MENTFADE LTD [SB] |
| EF Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686275 | 1,567.72 | MENTFADE LTD [SB] |
| EF Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686275 | 1,567.72 | MENTFADE LTD [SB] |
| EF Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686275 | 1,567.72 | MENTFADE LTD [SB] |
| EF Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686275 | 1,567.72 | MENTFADE LTD [SB] |
| EF Residential Care | Chgs from Ind Provs | 22/08/2011 | 5105683116 | 1,567.72 | MENTFADE LTD [SB] |
| EF Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680661 | 1,567.72 | MENTFADE LTD [SB] |
| EF Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680661 | 1,567.72 | MENTFADE LTD [SB] |

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| EF Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680661 | 1,567.72 | MENTFADE LTD [SB] |
| EF Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680661 | 1,567.72 | MENTFADE LTD [SB] |
| EF Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680661 | 1,567.72 | MENTFADE LTD [SB] |
| EF Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680661 | 1,567.72 | MENTFADE LTD [SB] |
| EF Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680661 | 1,567.72 | MENTFADE LTD [SB] |
| EF Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675807 | 1,567.72 | MENTFADE LTD [SB] |
| EF Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675807 | 1,567.72 | MENTFADE LTD [SB] |
| EF Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675807 | 1,567.72 | MENTFADE LTD [SB] |
| EF Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675807 | 1,567.72 | MENTFADE LTD [SB] |
| EF Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675807 | 1,567.72 | MENTFADE LTD [SB] |
| EF Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675807 | 1,567.72 | MENTFADE LTD [SB] |
| EF Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675807 | 1,567.72 | MENTFADE LTD [SB] |
| EF Residential Care | Chgs from Ind Provs | 19/08/2011 | 5000155500 | 951.83 | MENTFADE LTD [SB] |
| EF Residential Care | Chgs from Ind Provs | 19/08/2011 | 5000155514 | 671.88 | MENTFADE LTD [SB] |
| EF Residential Care | Chgs from Ind Provs | 12/09/2011 | 1700044485 | -2,687.52 | MENTFADE LTD [SB] |
| EMI Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686275 | 1,642.20 | MENTFADE LTD [SB] |
| EMI Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680661 | 1,642.20 | MENTFADE LTD [SB] |
| EMI Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680661 | 1,642.20 | MENTFADE LTD [SB] |
| EMI Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675807 | 1,642.20 | MENTFADE LTD [SB] |
| EMI Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675807 | 1,642.20 | MENTFADE LTD [SB] |
| EMI Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686275 | 1,567.72 | MENTFADE LTD [SB] |
| EMI Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680661 | 1,567.72 | MENTFADE LTD [SB] |
| EMI Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675807 | 1,567.72 | MENTFADE LTD [SB] |
| DM Residential care | Chgs from Ind Provs | 09/09/2011 | 5000157928 | 2,697.90 | MENTFADE LTD [SB] |
| DM Residential care | Chgs from Ind Provs | 15/09/2011 | 5000159099 | 2,481.84 | MENTFADE LTD [SB] |
| DM Residential care | Chgs from Ind Provs | 13/09/2011 | 5105686275 | 1,642.20 | MENTFADE LTD [SB] |
| REDACTED PERSONAL DATA | Order Settlement | 13/09/2011 | 5105686275 | 1,567.72 | MENTFADE LTD [SB] |
| REDACTED PERSONAL DATA | Order Settlement | 16/08/2011 | 5105680661 | 1,567.72 | MENTFADE LTD [SB] |
| REDACTED PERSONAL DATA | Order Settlement | 19/07/2011 | 5105675807 | 1,567.72 | MENTFADE LTD [SB] |
| REDACTED PERSONAL DATA | Order Settlement | 19/07/2011 | 5105675807 | 1,567.72 | MENTFADE LTD [SB] |
| REDACTED PERSONAL DATA | Order Settlement | 22/08/2011 | 1700044422 | -3,049.80 | MENTFADE LTD [SB] |
| EF Residential Care | Chgs from Ind Provs | 28/09/2011 | 5000160482 | 3,284.40 | ISLANDCARE LTD [SB] |
| EF Residential Care | Chgs from Ind Provs | 13/07/2011 | 5000150116 | 3,220.00 | ISLANDCARE LTD [SB] |
| EF Residential Care | Chgs from Ind Provs | 28/09/2011 | 5000160480 | 3,079.45 | ISLANDCARE LTD [SB] |
| EF Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686276 | 1,930.32 | ISLANDCARE LTD [SB] |
| EF Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686276 | 1,930.32 | ISLANDCARE LTD [SB] |
| EF Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680662 | 1,930.32 | ISLANDCARE LTD [SB] |
| EF Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680662 | 1,930.32 | ISLANDCARE LTD [SB] |
| EF Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675808 | 1,930.32 | ISLANDCARE LTD [SB] |
| EF Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675808 | 1,930.32 | ISLANDCARE LTD [SB] |
| EF Residential Care | Chgs from Ind Provs | 13/07/2011 | 5000150113 | 1,921.15 | ISLANDCARE LTD [SB] |
| EF Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686276 | 1,757.00 | ISLANDCARE LTD [SB] |

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| EF Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680662 | 1,757.00 | ISLANDCARE LTD [SB] |
| EF Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675808 | 1,757.00 | ISLANDCARE LTD [SB] |
| EF Residential Care | Chgs from Ind Provs | 22/09/2011 | 5000159980 | 1,642.20 | ISLANDCARE LTD [SB] |
| EF Residential Care | Chgs from Ind Provs | 13/07/2011 | 5000150116 | 1,642.20 | ISLANDCARE LTD [SB] |
| EF Residential Care | Chgs from Ind Provs | 08/07/2011 | 5000149078 | 1,610.00 | ISLANDCARE LTD [SB] |
| EF Residential Care | Chgs from Ind Provs | 28/09/2011 | 5000160463 | 1,567.72 | ISLANDCARE LTD [SB] |
| EF Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686276 | 1,567.72 | ISLANDCARE LTD [SB] |
| EF Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686276 | 1,567.72 | ISLANDCARE LTD [SB] |
| EF Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686276 | 1,567.72 | ISLANDCARE LTD [SB] |
| EF Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686276 | 1,567.72 | ISLANDCARE LTD [SB] |
| EF Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686276 | 1,567.72 | ISLANDCARE LTD [SB] |
| EF Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686276 | 1,567.72 | ISLANDCARE LTD [SB] |
| EF Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686276 | 1,567.72 | ISLANDCARE LTD [SB] |
| EF Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680662 | 1,567.72 | ISLANDCARE LTD [SB] |
| EF Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680662 | 1,567.72 | ISLANDCARE LTD [SB] |
| EF Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680662 | 1,567.72 | ISLANDCARE LTD [SB] |
| EF Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680662 | 1,567.72 | ISLANDCARE LTD [SB] |
| EF Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680662 | 1,567.72 | ISLANDCARE LTD [SB] |
| EF Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680662 | 1,567.72 | ISLANDCARE LTD [SB] |
| EF Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680662 | 1,567.72 | ISLANDCARE LTD [SB] |
| EF Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680662 | 1,567.72 | ISLANDCARE LTD [SB] |
| EF Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675808 | 1,567.72 | ISLANDCARE LTD [SB] |
| EF Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675808 | 1,567.72 | ISLANDCARE LTD [SB] |
| EF Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675808 | 1,567.72 | ISLANDCARE LTD [SB] |
| EF Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675808 | 1,567.72 | ISLANDCARE LTD [SB] |
| EF Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675808 | 1,567.72 | ISLANDCARE LTD [SB] |
| EF Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675808 | 1,567.72 | ISLANDCARE LTD [SB] |
| EF Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675808 | 1,567.72 | ISLANDCARE LTD [SB] |
| EF Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675808 | 1,567.72 | ISLANDCARE LTD [SB] |
| EF Residential Care | Chgs from Ind Provs | 28/09/2011 | 5000160480 | 1,063.81 | ISLANDCARE LTD [SB] |
| EF Residential Care | Chgs from Ind Provs | 21/09/2011 | 5000159643 | 1,034.10 | ISLANDCARE LTD [SB] |
| EF Residential Care | Chgs from Ind Provs | 21/09/2011 | 5000159641 | 810.96 | ISLANDCARE LTD [SB] |
| EF Residential Care | Chgs from Ind Provs | 27/07/2011 | 5000151926 | 810.96 | ISLANDCARE LTD [SB] |
| EF Residential Care | Chgs from Ind Provs | 21/09/2011 | 5000159645 | 727.87 | ISLANDCARE LTD [SB] |
| EF Residential Care | Chgs from Ind Provs | 29/07/2011 | 1700044098 | -1,732.39 | ISLANDCARE LTD [SB] |
| EF Residential Care | Chgs from Ind Provs | 14/07/2011 | 1700044026 | -1,732.39 | ISLANDCARE LTD [SB] |
| EF Residential Care | Chgs from Ind Provs | 30/09/2011 | 1700044541 | -1,791.68 | ISLANDCARE LTD [SB] |
| EF Residential Care | Chgs from Ind Provs | 08/07/2011 | 1700044004 | -2,332.20 | ISLANDCARE LTD [SB] |
| EMI Residential Care | Chgs from Ind Provs | 25/08/2011 | 5000156245 | 1,700.85 | ISLANDCARE LTD [SB] |
| EMI Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686276 | 1,642.20 | ISLANDCARE LTD [SB] |
| EMI Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680662 | 1,642.20 | ISLANDCARE LTD [SB] |

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| EMI Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686276 | 1,567.72 | ISLANDCARE LTD [SB] |
| EMI Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680662 | 1,567.72 | ISLANDCARE LTD [SB] |
| EMI Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675808 | 1,567.72 | ISLANDCARE LTD [SB] |
| EMI Residential Care | Chgs from Ind Provs | 25/08/2011 | 5000156245 | 762.45 | ISLANDCARE LTD [SB] |
| DM Residential care | Chgs from Ind Provs | 13/09/2011 | 5105686276 | 1,642.20 | ISLANDCARE LTD [SB] |
| DM Residential care | Chgs from Ind Provs | 16/08/2011 | 5105680662 | 1,642.20 | ISLANDCARE LTD [SB] |
| DM Residential care | Chgs from Ind Provs | 19/07/2011 | 5105675808 | 1,642.20 | ISLANDCARE LTD [SB] |
| DM Residential care | Chgs from Ind Provs | 28/09/2011 | 5000160466 | 1,231.65 | ISLANDCARE LTD [SB] |
| REDACTED PERSONAL DATA | Order Settlement | 13/09/2011 | 5105686276 | 1,567.72 | ISLANDCARE LTD [SB] |
| REDACTED PERSONAL DATA | Order Settlement | 16/08/2011 | 5105680662 | 1,567.72 | ISLANDCARE LTD [SB] |
| REDACTED PERSONAL DATA | Order Settlement | 19/07/2011 | 5105675808 | 1,567.72 | ISLANDCARE LTD [SB] |
| REDACTED PERSONAL DATA | Order Settlement | 13/09/2011 | 5105686276 | 1,567.72 | ISLANDCARE LTD [SB] |
| REDACTED PERSONAL DATA | Order Settlement | 16/08/2011 | 5105680662 | 1,567.72 | ISLANDCARE LTD [SB] |
| REDACTED PERSONAL DATA | Order Settlement | 19/07/2011 | 5105675808 | 1,567.72 | ISLANDCARE LTD [SB] |
| EF Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686277 | 1,930.32 | THE MOORINGS [SB] |
| EF Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680663 | 1,930.32 | THE MOORINGS [SB] |
| EF Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675809 | 1,930.32 | THE MOORINGS [SB] |
| EF Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686277 | 1,567.72 | THE MOORINGS [SB] |
| EF Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680663 | 1,567.72 | THE MOORINGS [SB] |
| EF Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675809 | 1,567.72 | THE MOORINGS [SB] |
| EMI Residential Care | Chgs from Ind Provs | 19/09/2011 | 5000159290 | 3,135.44 | THE MOORINGS [SB] |
| EMI Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686277 | 1,642.20 | THE MOORINGS [SB] |
| EMI Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686277 | 1,642.20 | THE MOORINGS [SB] |
| EMI Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680663 | 1,642.20 | THE MOORINGS [SB] |
| EMI Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680663 | 1,642.20 | THE MOORINGS [SB] |
| EMI Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675809 | 1,642.20 | THE MOORINGS [SB] |
| EMI Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675809 | 1,642.20 | THE MOORINGS [SB] |
| EMI Residential Care | Chgs from Ind Provs | 15/09/2011 | 5000159068 | 1,567.72 | THE MOORINGS [SB] |
| EMI Residential Care | Chgs from Ind Provs | 15/09/2011 | 5000159067 | 1,063.81 | THE MOORINGS [SB] |
| REDACTED PERSONAL DATA | Order Settlement | 13/09/2011 | 5105686277 | 1,642.20 | THE MOORINGS [SB] |
| REDACTED PERSONAL DATA | Order Settlement | 16/08/2011 | 5105680663 | 1,642.20 | THE MOORINGS [SB] |
| REDACTED PERSONAL DATA | Order Settlement | 19/07/2011 | 5105675809 | 1,642.20 | THE MOORINGS [SB] |
| REDACTED PERSONAL DATA | Order Settlement | 13/09/2011 | 5105686277 | 1,930.32 | THE MOORINGS [SB] |
| REDACTED PERSONAL DATA | Order Settlement | 16/08/2011 | 5105680663 | 1,930.32 | THE MOORINGS [SB] |
| REDACTED PERSONAL DATA | Order Settlement | 19/07/2011 | 5105675809 | 1,930.32 | THE MOORINGS [SB] |
| REDACTED PERSONAL DATA | Order Settlement | 13/09/2011 | 5105686277 | 1,642.20 | THE MOORINGS [SB] |
| REDACTED PERSONAL DATA | Order Settlement | 16/08/2011 | 5105680663 | 1,642.20 | THE MOORINGS [SB] |
| REDACTED PERSONAL DATA | Order Settlement | 19/07/2011 | 5105675809 | 1,642.20 | THE MOORINGS [SB] |
| EF Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686278 | 2,019.64 | CHERRY TREES [SB] |
| EF Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680664 | 2,019.64 | CHERRY TREES [SB] |
| EF Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675810 | 2,019.64 | CHERRY TREES [SB] |
| EF Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686278 | 1,567.72 | CHERRY TREES [SB] |
| EF Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686278 | 1,567.72 | CHERRY TREES [SB] |

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| EF Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686278 | 1,567.72 | CHERRY TREES [SB] |
| EF Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686278 | 1,567.72 | CHERRY TREES [SB] |
| EF Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686278 | 1,567.72 | CHERRY TREES [SB] |
| EF Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686278 | 1,567.72 | CHERRY TREES [SB] |
| EF Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686278 | 1,567.72 | CHERRY TREES [SB] |
| EF Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686278 | 1,567.72 | CHERRY TREES [SB] |
| EF Residential Care | Chgs from Ind Provs | 26/08/2011 | 5000156303 | 1,567.72 | CHERRY TREES [SB] |
| EF Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680664 | 1,567.72 | CHERRY TREES [SB] |
| EF Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680664 | 1,567.72 | CHERRY TREES [SB] |
| EF Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680664 | 1,567.72 | CHERRY TREES [SB] |
| EF Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680664 | 1,567.72 | CHERRY TREES [SB] |
| EF Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680664 | 1,567.72 | CHERRY TREES [SB] |
| EF Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680664 | 1,567.72 | CHERRY TREES [SB] |
| EF Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680664 | 1,567.72 | CHERRY TREES [SB] |
| EF Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680664 | 1,567.72 | CHERRY TREES [SB] |
| EF Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680664 | 1,567.72 | CHERRY TREES [SB] |
| EF Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675810 | 1,567.72 | CHERRY TREES [SB] |
| EF Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675810 | 1,567.72 | CHERRY TREES [SB] |
| EF Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675810 | 1,567.72 | CHERRY TREES [SB] |
| EF Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675810 | 1,567.72 | CHERRY TREES [SB] |
| EF Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675810 | 1,567.72 | CHERRY TREES [SB] |
| EF Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675810 | 1,567.72 | CHERRY TREES [SB] |
| EF Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675810 | 1,567.72 | CHERRY TREES [SB] |
| EF Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675810 | 1,567.72 | CHERRY TREES [SB] |
| EF Residential Care | Chgs from Ind Provs | 15/07/2011 | 5000150411 | 1,536.92 | CHERRY TREES [SB] |
| EF Residential Care | Chgs from Ind Provs | 08/08/2011 | 1700044237 | -727.87 | CHERRY TREES [SB] |
| EMI Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686278 | 1,567.72 | CHERRY TREES [SB] |
| EMI Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680664 | 1,567.72 | CHERRY TREES [SB] |
| EMI Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675810 | 1,567.72 | CHERRY TREES [SB] |
| EF Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686279 | 1,930.32 | AUTUMN HOUSE CARE LTD [SB] |
| EF Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680665 | 1,930.32 | AUTUMN HOUSE CARE LTD [SB] |
| EF Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675811 | 1,930.32 | AUTUMN HOUSE CARE LTD [SB] |
| EF Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686279 | 1,642.20 | AUTUMN HOUSE CARE LTD [SB] |
| EF Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680665 | 1,642.20 | AUTUMN HOUSE CARE LTD [SB] |
| EF Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675811 | 1,642.20 | AUTUMN HOUSE CARE LTD [SB] |
| EMI Residential Care | Chgs from Ind Provs | 20/07/2011 | 5000151217 | 3,860.64 | AUTUMN HOUSE CARE LTD [SB] |
| EMI Residential Care | Chgs from Ind Provs | 08/07/2011 | 5000149264 | 2,838.36 | AUTUMN HOUSE CARE LTD [SB] |
| EMI Residential Care | Regular Respite Care | 14/07/2011 | 5000150305 | 2,059.57 | AUTUMN HOUSE CARE LTD [SB] |
| EMI Residential Care | Regular Respite Care | 14/09/2011 | 5000158748 | 2,054.37 | AUTUMN HOUSE CARE LTD [SB] |
| EMI Residential Care | Regular Respite Care | 23/09/2011 | 5000160066 | 1,988.10 | AUTUMN HOUSE CARE LTD [SB] |
| EMI Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686279 | 1,930.32 | AUTUMN HOUSE CARE LTD [SB] |

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| DM Residential care | Chgs from Ind Provs | 13/09/2011 | 5105686279 | 1,642.20 | AUTUMN HOUSE CARE LTD [SB] |
| DM Residential care | Chgs from Ind Provs | 16/08/2011 | 5105680665 | 1,642.20 | AUTUMN HOUSE CARE LTD [SB] |
| DM Residential care | Chgs from Ind Provs | 19/07/2011 | 5105675811 | 1,642.20 | AUTUMN HOUSE CARE LTD [SB] |
| REDACTED PERSONAL DATA | Order Settlement | 16/08/2011 | 5105680665 | 1,930.32 | AUTUMN HOUSE CARE LTD [SB] |
| REDACTED PERSONAL DATA | Order Settlement | 19/07/2011 | 5105675811 | 1,930.32 | AUTUMN HOUSE CARE LTD [SB] |
| REDACTED PERSONAL DATA | Order Settlement | 14/09/2011 | 1700044493 | -2,068.20 | AUTUMN HOUSE CARE LTD [SB] |
| REDACTED PERSONAL DATA | Order Settlement | 19/07/2011 | 5105675811 | 1,930.32 | AUTUMN HOUSE CARE LTD [SB] |
| REDACTED PERSONAL DATA | Order Settlement | 24/08/2011 | 1700044436 | -1,723.50 | AUTUMN HOUSE CARE LTD [SB] |
| MH Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686280 | 1,567.72 | REDACTED PERSONAL DATA |
| MH Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686280 | 1,567.72 | REDACTED PERSONAL DATA |
| MH Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686280 | 1,567.72 | REDACTED PERSONAL DATA |
| MH Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686280 | 1,567.72 | REDACTED PERSONAL DATA |
| MH Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680666 | 1,567.72 | REDACTED PERSONAL DATA |
| MH Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680666 | 1,567.72 | REDACTED PERSONAL DATA |
| MH Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680666 | 1,567.72 | REDACTED PERSONAL DATA |
| MH Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680666 | 1,567.72 | REDACTED PERSONAL DATA |
| MH Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675812 | 1,567.72 | REDACTED PERSONAL DATA |
| MH Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675812 | 1,567.72 | REDACTED PERSONAL DATA |
| MH Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675812 | 1,567.72 | REDACTED PERSONAL DATA |
| MH Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675812 | 1,567.72 | REDACTED PERSONAL DATA |
| EF Residential Care | Chgs from Ind Provs | 14/07/2011 | 5000150280 | 2,524.94 | REDACTED PERSONAL DATA |
| EF Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686281 | 1,930.32 | REDACTED PERSONAL DATA |
| EF Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680667 | 1,930.32 | REDACTED PERSONAL DATA |
| EF Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675813 | 1,930.32 | REDACTED PERSONAL DATA |
| EF Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686281 | 1,567.72 | REDACTED PERSONAL DATA |
| EF Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686281 | 1,567.72 | REDACTED PERSONAL DATA |
| EF Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686281 | 1,567.72 | REDACTED PERSONAL DATA |
| EF Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680667 | 1,567.72 | REDACTED PERSONAL DATA |
| EF Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680667 | 1,567.72 | REDACTED PERSONAL DATA |
| EF Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680667 | 1,567.72 | REDACTED PERSONAL DATA |
| EF Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680667 | 1,567.72 | REDACTED PERSONAL DATA |
| EF Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675813 | 1,567.72 | REDACTED PERSONAL DATA |
| EF Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675813 | 1,567.72 | REDACTED PERSONAL DATA |
| EF Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675813 | 1,567.72 | REDACTED PERSONAL DATA |
| EF Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675813 | 1,567.72 | REDACTED PERSONAL DATA |
| PD Residential Care | Chgs from Ind Provs | 29/09/2011 | 5000160592 | 1,623.71 | REDACTED PERSONAL DATA |
| PD Residential Care | Chgs from Ind Provs | 29/09/2011 | 5000160591 | 1,427.14 | REDACTED PERSONAL DATA |
| DM Residential care | Chgs from Ind Provs | 24/08/2011 | 5000155958 | 3,105.00 | REDACTED PERSONAL DATA |
| DM Residential care | Chgs from Ind Provs | 17/08/2011 | 5000154828 | 2,357.50 | REDACTED PERSONAL DATA |
| DM Residential care | Chgs from Ind Provs | 17/08/2011 | 5000154836 | 2,185.00 | REDACTED PERSONAL DATA |
| DM Residential care | Chgs from Ind Provs | 17/08/2011 | 5000154836 | 2,052.75 | REDACTED PERSONAL DATA |
| DM Residential care | Chgs from Ind Provs | 17/08/2011 | 5000154828 | 2,052.75 | REDACTED PERSONAL DATA |

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| DM Residential care | Chgs from Ind Provs | 13/09/2011 | 5105686281 | 1,930.32 | REDACTED PERSONAL DATA |
| DM Residential care | Chgs from Ind Provs | 16/08/2011 | 5105680667 | 1,930.32 | REDACTED PERSONAL DATA |
| DM Residential care | Chgs from Ind Provs | 19/07/2011 | 5105675813 | 1,930.32 | REDACTED PERSONAL DATA |
| DM Residential care | Chgs from Ind Provs | 13/09/2011 | 5105686281 | 1,642.20 | REDACTED PERSONAL DATA |
| DM Residential care | Chgs from Ind Provs | 13/09/2011 | 5105686281 | 1,642.20 | REDACTED PERSONAL DATA |
| DM Residential care | Chgs from Ind Provs | 13/09/2011 | 5105686281 | 1,642.20 | REDACTED PERSONAL DATA |
| DM Residential care | Chgs from Ind Provs | 16/08/2011 | 5105680667 | 1,642.20 | REDACTED PERSONAL DATA |
| DM Residential care | Chgs from Ind Provs | 16/08/2011 | 5105680667 | 1,642.20 | REDACTED PERSONAL DATA |
| DM Residential care | Chgs from Ind Provs | 16/08/2011 | 5105680667 | 1,642.20 | REDACTED PERSONAL DATA |
| DM Residential care | Chgs from Ind Provs | 19/07/2011 | 5105675813 | 1,642.20 | REDACTED PERSONAL DATA |
| DM Residential care | Chgs from Ind Provs | 28/09/2011 | 5000160557 | 1,583.55 | REDACTED PERSONAL DATA |
| DM Residential care | Chgs from Ind Provs | 16/08/2011 | 5000154730 | 1,524.90 | REDACTED PERSONAL DATA |
| DM Residential care | Chgs from Ind Provs | 28/09/2011 | 5000160544 | 1,231.65 | REDACTED PERSONAL DATA |
| DM Residential care | Chgs from Ind Provs | 28/09/2011 | 5000160548 | 1,231.65 | REDACTED PERSONAL DATA |
| DM Residential care | Chgs from Ind Provs | 16/08/2011 | 5000154730 | 527.85 | REDACTED PERSONAL DATA |
| REDACTED PERSONAL DATA | Order Settlement | 13/09/2011 | 5105686281 | 1,642.20 | REDACTED PERSONAL DATA |
| REDACTED PERSONAL DATA | Order Settlement | 16/08/2011 | 5105680667 | 1,642.20 | REDACTED PERSONAL DATA |
| REDACTED PERSONAL DATA | Order Settlement | 19/07/2011 | 5105675813 | 1,642.20 | REDACTED PERSONAL DATA |
| EF Residential Care | Chgs from Ind Provs | 23/08/2011 | 5000155776 | 2,015.64 | GREYFRIARS [SB] |
| EF Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675814 | 1,642.20 | GREYFRIARS [SB] |
| EF Residential Care | Chgs from Ind Provs | 21/07/2011 | 1700044064 | -2,228.70 | GREYFRIARS [SB] |
| EMI Residential Care | Chgs from Ind Provs | 07/09/2011 | 5000157372 | 4,340.10 | GREYFRIARS [SB] |
| EMI Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686282 | 1,567.72 | GREYFRIARS [SB] |
| EMI Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686282 | 1,567.72 | GREYFRIARS [SB] |
| EMI Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680668 | 1,567.72 | GREYFRIARS [SB] |
| EMI Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675814 | 1,567.72 | GREYFRIARS [SB] |
| MH Residential Care | Chgs from Ind Provs | 07/09/2011 | 5000157373 | 1,679.70 | GREYFRIARS [SB] |
| DM Residential care | Chgs from Ind Provs | 13/09/2011 | 5105686282 | 1,567.72 | GREYFRIARS [SB] |
| DM Residential care | Chgs from Ind Provs | 16/08/2011 | 5105680668 | 1,567.72 | GREYFRIARS [SB] |
| DM Residential care | Chgs from Ind Provs | 19/07/2011 | 5105675814 | 1,567.72 | GREYFRIARS [SB] |
| EF Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686283 | 1,930.32 | THE LIMES TRUST [SB] |
| EF Residential Care | Chgs from Ind Provs | 17/08/2011 | 5000154784 | 1,930.32 | THE LIMES TRUST [SB] |
| EF Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680669 | 1,930.32 | THE LIMES TRUST [SB] |
| EF Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675815 | 1,930.32 | THE LIMES TRUST [SB] |
| EF Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675815 | 1,930.32 | THE LIMES TRUST [SB] |
| EF Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686283 | 1,567.72 | THE LIMES TRUST [SB] |
| EF Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686283 | 1,567.72 | THE LIMES TRUST [SB] |
| EF Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680669 | 1,567.72 | THE LIMES TRUST [SB] |
| EF Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680669 | 1,567.72 | THE LIMES TRUST [SB] |
| EF Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675815 | 1,567.72 | THE LIMES TRUST [SB] |
| EF Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675815 | 1,567.72 | THE LIMES TRUST [SB] |
| EF Residential Care | Chgs from Ind Provs | 28/07/2011 | 5000152192 | 965.16 | THE LIMES TRUST [SB] |
| EF Residential Care | Regular Respite Care | 28/07/2011 | 5000152192 | 965.16 | THE LIMES TRUST [SB] |

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| EF Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675819 | 1,567.72 | BROADHURST RESIDENTIAL HOME [SB] |
| EF Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675819 | 1,567.72 | BROADHURST RESIDENTIAL HOME [SB] |
| EF Residential Care | Chgs from Ind Provs | 12/07/2011 | 5000149499 | 1,567.72 | BROADHURST RESIDENTIAL HOME [SB] |
| EF Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686287 | 1,273.72 | BROADHURST RESIDENTIAL HOME [SB] |
| EF Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680673 | 1,273.72 | BROADHURST RESIDENTIAL HOME [SB] |
| EF Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675819 | 1,273.72 | BROADHURST RESIDENTIAL HOME [SB] |
| EF Residential Care | Chgs from Ind Provs | 12/07/2011 | 5000149499 | 823.35 | BROADHURST RESIDENTIAL HOME [SB] |
| EF Residential Care | Chgs from Ind Provs | 06/09/2011 | 5000157047 | 727.87 | BROADHURST RESIDENTIAL HOME [SB] |
| EF Residential Care | Chgs from Ind Provs | 08/09/2011 | 1700044480 | -5,526.51 | BROADHURST RESIDENTIAL HOME [SB] |
| EMI Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686287 | 1,930.32 | BROADHURST RESIDENTIAL HOME [SB] |
| EMI Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680673 | 1,930.32 | BROADHURST RESIDENTIAL HOME [SB] |
| EMI Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675819 | 1,930.32 | BROADHURST RESIDENTIAL HOME [SB] |
| EMI Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686287 | 1,642.20 | BROADHURST RESIDENTIAL HOME [SB] |
| EMI Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686287 | 1,642.20 | BROADHURST RESIDENTIAL HOME [SB] |
| EMI Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680673 | 1,642.20 | BROADHURST RESIDENTIAL HOME [SB] |
| EMI Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680673 | 1,642.20 | BROADHURST RESIDENTIAL HOME [SB] |
| EMI Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675819 | 1,642.20 | BROADHURST RESIDENTIAL HOME [SB] |
| EMI Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675819 | 1,642.20 | BROADHURST RESIDENTIAL HOME [SB] |
| EMI Residential Care | Chgs from Ind Provs | 05/07/2011 | 1700043974 | -3,284.40 | BROADHURST RESIDENTIAL HOME [SB] |
| LD Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686287 | 1,757.00 | BROADHURST RESIDENTIAL HOME [SB] |
| LD Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680673 | 1,757.00 | BROADHURST RESIDENTIAL HOME [SB] |
| LD Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675819 | 1,757.00 | BROADHURST RESIDENTIAL HOME [SB] |
| DM Residential care | Chgs from Ind Provs | 13/09/2011 | 5105686287 | 1,930.32 | BROADHURST RESIDENTIAL HOME [SB] |
| DM Residential care | Chgs from Ind Provs | 16/08/2011 | 5105680673 | 1,930.32 | BROADHURST RESIDENTIAL HOME [SB] |
| DM Residential care | Chgs from Ind Provs | 19/07/2011 | 5105675819 | 1,930.32 | BROADHURST RESIDENTIAL HOME [SB] |
| DM Residential care | Chgs from Ind Provs | 13/09/2011 | 5105686287 | 1,642.20 | BROADHURST RESIDENTIAL HOME [SB] |
| DM Residential care | Chgs from Ind Provs | 16/08/2011 | 5105680673 | 1,642.20 | BROADHURST RESIDENTIAL HOME [SB] |
| DM Residential care | Chgs from Ind Provs | 19/07/2011 | 5105675819 | 1,642.20 | BROADHURST RESIDENTIAL HOME [SB] |
| REDACTED PERSONAL DATA | Order Settlement | 13/09/2011 | 5105686287 | 1,642.20 | BROADHURST RESIDENTIAL HOME [SB] |
| REDACTED PERSONAL DATA | Order Settlement | 16/08/2011 | 5105680673 | 1,642.20 | BROADHURST RESIDENTIAL HOME [SB] |
| REDACTED PERSONAL DATA | Order Settlement | 19/07/2011 | 5105675819 | 1,642.20 | BROADHURST RESIDENTIAL HOME [SB] |
| REDACTED PERSONAL DATA | Order Settlement | 13/09/2011 | 5105686287 | 1,930.32 | BROADHURST RESIDENTIAL HOME [SB] |
| REDACTED PERSONAL DATA | Order Settlement | 16/08/2011 | 5105680673 | 1,930.32 | BROADHURST RESIDENTIAL HOME [SB] |
| REDACTED PERSONAL DATA | Order Settlement | 19/07/2011 | 5105675819 | 1,930.32 | BROADHURST RESIDENTIAL HOME [SB] |
| EF Residential Care | Chgs from Ind Provs | 22/07/2011 | 5105677242 | 4,610.76 | REDACTED PERSONAL DATA |
| EF Residential Care | Chgs from Ind Provs | 22/07/2011 | 5105677242 | 3,135.44 | REDACTED PERSONAL DATA |
| EF Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686288 | 1,930.32 | REDACTED PERSONAL DATA |
| EF Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686288 | 1,930.32 | REDACTED PERSONAL DATA |
| EF Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686288 | 1,930.32 | REDACTED PERSONAL DATA |
| EF Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680674 | 1,930.32 | REDACTED PERSONAL DATA |
| EF Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680674 | 1,930.32 | REDACTED PERSONAL DATA |
| EF Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680674 | 1,930.32 | REDACTED PERSONAL DATA |
| EF Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675820 | 1,930.32 | REDACTED PERSONAL DATA |

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| REDACTED PERSONAL DATA | Order Settlement | 16/08/2011 | 5105680674 | 1,567.72 | REDACTED PERSONAL DATA |
| REDACTED PERSONAL DATA | Order Settlement | 13/09/2011 | 5105686288 | 1,567.72 | REDACTED PERSONAL DATA |
| REDACTED PERSONAL DATA | Order Settlement | 22/09/2011 | 1700044508 | -2,743.51 | REDACTED PERSONAL DATA |
| EF Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686289 | 1,930.32 | SOUTH WIGHT HOUSING ASSOC [SB] |
| EF Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680675 | 1,930.32 | SOUTH WIGHT HOUSING ASSOC [SB] |
| EF Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675821 | 1,930.32 | SOUTH WIGHT HOUSING ASSOC [SB] |
| EF Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686289 | 1,567.72 | SOUTH WIGHT HOUSING ASSOC [SB] |
| EF Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686289 | 1,567.72 | SOUTH WIGHT HOUSING ASSOC [SB] |
| EF Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686289 | 1,567.72 | SOUTH WIGHT HOUSING ASSOC [SB] |
| EF Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680675 | 1,567.72 | SOUTH WIGHT HOUSING ASSOC [SB] |
| EF Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680675 | 1,567.72 | SOUTH WIGHT HOUSING ASSOC [SB] |
| EF Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680675 | 1,567.72 | SOUTH WIGHT HOUSING ASSOC [SB] |
| EF Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675821 | 1,567.72 | SOUTH WIGHT HOUSING ASSOC [SB] |
| EF Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675821 | 1,567.72 | SOUTH WIGHT HOUSING ASSOC [SB] |
| EF Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675821 | 1,567.72 | SOUTH WIGHT HOUSING ASSOC [SB] |
| REDACTED PERSONAL DATA | Order Settlement | 13/09/2011 | 5105686289 | 1,567.72 | SOUTH WIGHT HOUSING ASSOC [SB] |
| REDACTED PERSONAL DATA | Order Settlement | 16/08/2011 | 5105680675 | 1,567.72 | SOUTH WIGHT HOUSING ASSOC [SB] |
| REDACTED PERSONAL DATA | Order Settlement | 19/07/2011 | 5105675821 | 1,567.72 | SOUTH WIGHT HOUSING ASSOC [SB] |
| REDACTED PERSONAL DATA | Order Settlement | 13/09/2011 | 5105686289 | 1,567.72 | SOUTH WIGHT HOUSING ASSOC [SB] |
| REDACTED PERSONAL DATA | Order Settlement | 16/08/2011 | 5105680675 | 1,567.72 | SOUTH WIGHT HOUSING ASSOC [SB] |
| REDACTED PERSONAL DATA | Order Settlement | 19/07/2011 | 5105675821 | 1,567.72 | SOUTH WIGHT HOUSING ASSOC [SB] |
| EF - Nurs - OP East - Island | Chgs from Ind Provs | 28/07/2011 | 5000152182 | 5,039.52 | VECTA HOUSE CARE HOME [SB] |
| EF - Nurs - OP East - Island | Chgs from Ind Provs | 13/09/2011 | 5105686290 | 2,939.72 | VECTA HOUSE CARE HOME [SB] |
| EF - Nurs - OP East - Island | Chgs from Ind Provs | 22/08/2011 | 5000155621 | 2,939.72 | VECTA HOUSE CARE HOME [SB] |
| EMI - Nurs - OP East - Island | Chgs from Ind Provs | 13/09/2011 | 5105686290 | 2,939.72 | VECTA HOUSE CARE HOME [SB] |
| EMI - Nurs - OP East - Island | Chgs from Ind Provs | 13/09/2011 | 5105686290 | 2,939.72 | VECTA HOUSE CARE HOME [SB] |
| EMI - Nurs - OP East - Island | Chgs from Ind Provs | 13/09/2011 | 5105686290 | 2,939.72 | VECTA HOUSE CARE HOME [SB] |
| EMI - Nurs - OP East - Island | Chgs from Ind Provs | 16/08/2011 | 5105680676 | 2,939.72 | VECTA HOUSE CARE HOME [SB] |
| EMI - Nurs - OP East - Island | Chgs from Ind Provs | 16/08/2011 | 5105680676 | 2,939.72 | VECTA HOUSE CARE HOME [SB] |
| EMI - Nurs - OP East - Island | Chgs from Ind Provs | 16/08/2011 | 5105680676 | 2,939.72 | VECTA HOUSE CARE HOME [SB] |
| EMI - Nurs - OP East - Island | Chgs from Ind Provs | 16/08/2011 | 5105680676 | 2,939.72 | VECTA HOUSE CARE HOME [SB] |
| EMI - Nurs - OP East - Island | Chgs from Ind Provs | 19/07/2011 | 5105675822 | 2,939.72 | VECTA HOUSE CARE HOME [SB] |
| EMI - Nurs - OP East - Island | Chgs from Ind Provs | 19/07/2011 | 5105675822 | 2,939.72 | VECTA HOUSE CARE HOME [SB] |
| EMI - Nurs - OP East - Island | Chgs from Ind Provs | 19/07/2011 | 5105675822 | 2,939.72 | VECTA HOUSE CARE HOME [SB] |
| EMI - Nurs - OP East - Island | Chgs from Ind Provs | 19/07/2011 | 5105675822 | 2,939.72 | VECTA HOUSE CARE HOME [SB] |
| EMI - Nurs - OP East - Island | Chgs from Ind Provs | 13/09/2011 | 5105686290 | 2,890.44 | VECTA HOUSE CARE HOME [SB] |
| EMI - Nurs - OP East - Island | Chgs from Ind Provs | 16/08/2011 | 5105680676 | 2,890.44 | VECTA HOUSE CARE HOME [SB] |
| EMI - Nurs - OP East - Island | Chgs from Ind Provs | 19/07/2011 | 5105675822 | 2,890.44 | VECTA HOUSE CARE HOME [SB] |
| EMI - Nurs - OP East - Island | Chgs from Ind Provs | 13/09/2011 | 5105686290 | 2,598.12 | VECTA HOUSE CARE HOME [SB] |
| EMI - Nurs - OP East - Island | Chgs from Ind Provs | 16/08/2011 | 5105680676 | 2,598.12 | VECTA HOUSE CARE HOME [SB] |
| EMI - Nurs - OP East - Island | Chgs from Ind Provs | 19/07/2011 | 5105675822 | 2,598.12 | VECTA HOUSE CARE HOME [SB] |
| Dementia - Island Placements | Chgs from Ind Provs | 13/09/2011 | 5105686290 | 2,939.72 | VECTA HOUSE CARE HOME [SB] |

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| Dementia - Island Placements | Chgs from Ind Provs | 16/08/2011 | 5105680676 | 2,939.72 | VECTA HOUSE CARE HOME [SB] |
| Dementia - Island Placements | Chgs from Ind Provs | 19/07/2011 | 5105675822 | 2,939.72 | VECTA HOUSE CARE HOME [SB] |
| REDACTED PERSONAL DATA | Order Settlement | 13/09/2011 | 5105686290 | 2,890.44 | VECTA HOUSE CARE HOME [SB] |
| REDACTED PERSONAL DATA | Order Settlement | 16/08/2011 | 5105680676 | 2,890.44 | VECTA HOUSE CARE HOME [SB] |
| REDACTED PERSONAL DATA | Order Settlement | 11/08/2011 | 5000153747 | 2,890.44 | VECTA HOUSE CARE HOME [SB] |
| REDACTED PERSONAL DATA | Order Settlement | 19/07/2011 | 5105675822 | 2,890.44 | VECTA HOUSE CARE HOME [SB] |
| LD Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686291 | 5,356.12 | NEWTON LODGE RES' NURSING HOME [SB] |
| LD Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680677 | 4,212.04 | NEWTON LODGE RES' NURSING HOME [SB] |
| LD Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675823 | 4,212.04 | NEWTON LODGE RES' NURSING HOME [SB] |
| LD Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686291 | 2,545.76 | NEWTON LODGE RES' NURSING HOME [SB] |
| LD Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680677 | 2,545.76 | NEWTON LODGE RES' NURSING HOME [SB] |
| LD Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675823 | 2,545.76 | NEWTON LODGE RES' NURSING HOME [SB] |
| LD Residential Care | Chgs from Ind Provs | 02/09/2011 | 1900393568 | 1,920.42 | NEWTON LODGE RES' NURSING HOME [SB] |
| LD Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686291 | 1,757.00 | NEWTON LODGE RES' NURSING HOME [SB] |
| LD Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680677 | 1,757.00 | NEWTON LODGE RES' NURSING HOME [SB] |
| LD Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675823 | 1,757.00 | NEWTON LODGE RES' NURSING HOME [SB] |
| MH Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686292 | 1,567.72 | REDACTED PERSONAL DATA |
| MH Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686292 | 1,567.72 | REDACTED PERSONAL DATA |
| MH Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686292 | 1,567.72 | REDACTED PERSONAL DATA |
| MH Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686292 | 1,567.72 | REDACTED PERSONAL DATA |
| MH Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686292 | 1,567.72 | REDACTED PERSONAL DATA |
| MH Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680678 | 1,567.72 | REDACTED PERSONAL DATA |
| MH Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680678 | 1,567.72 | REDACTED PERSONAL DATA |
| MH Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680678 | 1,567.72 | REDACTED PERSONAL DATA |
| MH Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680678 | 1,567.72 | REDACTED PERSONAL DATA |
| MH Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680678 | 1,567.72 | REDACTED PERSONAL DATA |
| MH Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675824 | 1,567.72 | REDACTED PERSONAL DATA |
| MH Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675824 | 1,567.72 | REDACTED PERSONAL DATA |
| MH Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675824 | 1,567.72 | REDACTED PERSONAL DATA |
| MH Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675824 | 1,567.72 | REDACTED PERSONAL DATA |
| MH Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675824 | 1,567.72 | REDACTED PERSONAL DATA |
| EF Daycare | Chgs from Ind Provs | 16/08/2011 | 5000154634 | 521.46 | ISLAND HEALTHCARE LTD [SB] |
| EF Residential Care | Chgs from Ind Provs | 07/09/2011 | 5000157375 | 4,054.80 | ISLAND HEALTHCARE LTD [SB] |
| EF Residential Care | Chgs from Ind Provs | 27/09/2011 | 5000160426 | 3,171.24 | ISLAND HEALTHCARE LTD [SB] |
| EF Residential Care | Chgs from Ind Provs | 15/08/2011 | 5000154085 | 3,135.44 | ISLAND HEALTHCARE LTD [SB] |
| EF Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686293 | 1,930.32 | ISLAND HEALTHCARE LTD [SB] |
| EF Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680679 | 1,930.32 | ISLAND HEALTHCARE LTD [SB] |
| EF Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680679 | 1,930.32 | ISLAND HEALTHCARE LTD [SB] |
| EF Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675825 | 1,930.32 | ISLAND HEALTHCARE LTD [SB] |
| EF Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686293 | 1,567.72 | ISLAND HEALTHCARE LTD [SB] |
| EF Residential Care | Chgs from Ind Provs | 26/07/2011 | 5000151768 | 988.02 | ISLAND HEALTHCARE LTD [SB] |
| EF Residential Care | Regular Respite Care | 27/09/2011 | 5000160289 | 805.00 | ISLAND HEALTHCARE LTD [SB] |
| EF Residential Care | Regular Respite Care | 07/09/2011 | 5000157349 | 805.00 | ISLAND HEALTHCARE LTD [SB] |

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| EF Residential Care | Regular Respite Care | 06/07/2011 | 5000148526 | 768.46 | ISLAND HEALTHCARE LTD [SB] |
| EF Residential Care | Regular Respite Care | 06/07/2011 | 5000148528 | -768.46 | ISLAND HEALTHCARE LTD [SB] |
| EMI Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686293 | 1,930.32 | ISLAND HEALTHCARE LTD [SB] |
| EMI Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686293 | 1,930.32 | ISLAND HEALTHCARE LTD [SB] |
| EMI Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680679 | 1,930.32 | ISLAND HEALTHCARE LTD [SB] |
| EMI Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680679 | 1,930.32 | ISLAND HEALTHCARE LTD [SB] |
| EMI Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675825 | 1,930.32 | ISLAND HEALTHCARE LTD [SB] |
| EMI Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675825 | 1,930.32 | ISLAND HEALTHCARE LTD [SB] |
| EMI Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686293 | 1,642.20 | ISLAND HEALTHCARE LTD [SB] |
| EMI Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686293 | 1,642.20 | ISLAND HEALTHCARE LTD [SB] |
| EMI Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680679 | 1,642.20 | ISLAND HEALTHCARE LTD [SB] |
| EMI Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680679 | 1,642.20 | ISLAND HEALTHCARE LTD [SB] |
| EMI Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675825 | 1,642.20 | ISLAND HEALTHCARE LTD [SB] |
| EMI Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675825 | 1,642.20 | ISLAND HEALTHCARE LTD [SB] |
| DM Daycare | Chgs from Ind Provs | 16/08/2011 | 5000154632 | 568.55 | ISLAND HEALTHCARE LTD [SB] |
| DM Daycare | Chgs from Ind Provs | 20/07/2011 | 5000151237 | 567.42 | ISLAND HEALTHCARE LTD [SB] |
| DM Residential care | Chgs from Ind Provs | 13/09/2011 | 5105686293 | 1,930.32 | ISLAND HEALTHCARE LTD [SB] |
| DM Residential care | Chgs from Ind Provs | 16/08/2011 | 5105680679 | 1,930.32 | ISLAND HEALTHCARE LTD [SB] |
| DM Residential care | Chgs from Ind Provs | 19/07/2011 | 5105675825 | 1,930.32 | ISLAND HEALTHCARE LTD [SB] |
| REDACTED PERSONAL DATA | Order Settlement | 13/09/2011 | 5105686293 | 1,930.32 | ISLAND HEALTHCARE LTD [SB] |
| REDACTED PERSONAL DATA | Order Settlement | 16/08/2011 | 5105680679 | 1,930.32 | ISLAND HEALTHCARE LTD [SB] |
| REDACTED PERSONAL DATA | Order Settlement | 19/07/2011 | 5105675825 | 1,930.32 | ISLAND HEALTHCARE LTD [SB] |
| REDACTED PERSONAL DATA | Order Settlement | 13/09/2011 | 5105686293 | 1,642.20 | ISLAND HEALTHCARE LTD [SB] |
| REDACTED PERSONAL DATA | Order Settlement | 16/08/2011 | 5105680679 | 1,642.20 | ISLAND HEALTHCARE LTD [SB] |
| REDACTED PERSONAL DATA | Order Settlement | 19/07/2011 | 5105675825 | 1,642.20 | ISLAND HEALTHCARE LTD [SB] |
| REDACTED PERSONAL DATA | Order Settlement | 14/09/2011 | 5105687060 | 3,135.44 | ISLAND HEALTHCARE LTD [SB] |
| EF Residential Care | Chgs from Ind Provs | 21/09/2011 | 5000159798 | 5,375.04 | SSAFA FORCES HELP [SB] |
| EF Residential Care | Chgs from Ind Provs | 21/09/2011 | 5000159805 | 3,135.44 | SSAFA FORCES HELP [SB] |
| EF Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680680 | 1,930.32 | SSAFA FORCES HELP [SB] |
| EF Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675826 | 1,930.32 | SSAFA FORCES HELP [SB] |
| EF Residential Care | Chgs from Ind Provs | 21/09/2011 | 5000159812 | 1,679.70 | SSAFA FORCES HELP [SB] |
| EF Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686294 | 1,567.72 | SSAFA FORCES HELP [SB] |
| EF Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686294 | 1,567.72 | SSAFA FORCES HELP [SB] |
| EF Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686294 | 1,567.72 | SSAFA FORCES HELP [SB] |
| EF Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680680 | 1,567.72 | SSAFA FORCES HELP [SB] |
| EF Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680680 | 1,567.72 | SSAFA FORCES HELP [SB] |
| EF Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680680 | 1,567.72 | SSAFA FORCES HELP [SB] |
| EF Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675826 | 1,567.72 | SSAFA FORCES HELP [SB] |
| EF Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675826 | 1,567.72 | SSAFA FORCES HELP [SB] |
| EF Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675826 | 1,567.72 | SSAFA FORCES HELP [SB] |
| EF Residential Care | Chgs from Ind Provs | 13/09/2011 | 1700044487 | -1,240.92 | SSAFA FORCES HELP [SB] |
| EMI Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686294 | 1,642.20 | SSAFA FORCES HELP [SB] |
| EMI Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686294 | 1,642.20 | SSAFA FORCES HELP [SB] |

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| EMI Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680680 | 1,642.20 | SSAFA FORCES HELP [SB] |
| EMI Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680680 | 1,642.20 | SSAFA FORCES HELP [SB] |
| EMI Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675826 | 1,642.20 | SSAFA FORCES HELP [SB] |
| EMI Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675826 | 1,642.20 | SSAFA FORCES HELP [SB] |
| REDACTED PERSONAL DATA | Order Settlement | 13/09/2011 | 5105686294 | 1,567.72 | SSAFA FORCES HELP [SB] |
| REDACTED PERSONAL DATA | Order Settlement | 16/08/2011 | 5105680680 | 1,567.72 | SSAFA FORCES HELP [SB] |
| REDACTED PERSONAL DATA | Order Settlement | 19/07/2011 | 5105675826 | 1,567.72 | SSAFA FORCES HELP [SB] |
| REDACTED PERSONAL DATA | Order Settlement | 13/09/2011 | 5105686294 | 531.08 | SSAFA FORCES HELP [SB] |
| REDACTED PERSONAL DATA | Order Settlement | 16/08/2011 | 5105680680 | 531.08 | SSAFA FORCES HELP [SB] |
| REDACTED PERSONAL DATA | Order Settlement | 19/07/2011 | 5105675826 | 531.08 | SSAFA FORCES HELP [SB] |
| LD Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686295 | 5,855.92 | OAKDOWN HOUSE LTD [SB] |
| LD Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680681 | 5,855.92 | OAKDOWN HOUSE LTD [SB] |
| LD Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675827 | 5,855.92 | OAKDOWN HOUSE LTD [SB] |
| EF Residential Care | Chgs from Ind Provs | 15/08/2011 | 5000154072 | 1,959.65 | LITTLE HAYES REST HOME [SB] |
| EF Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686296 | 1,930.32 | LITTLE HAYES REST HOME [SB] |
| EF Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680682 | 1,930.32 | LITTLE HAYES REST HOME [SB] |
| EF Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675828 | 1,930.32 | LITTLE HAYES REST HOME [SB] |
| EF Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686296 | 1,642.20 | LITTLE HAYES REST HOME [SB] |
| EF Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680682 | 1,642.20 | LITTLE HAYES REST HOME [SB] |
| EF Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675828 | 1,642.20 | LITTLE HAYES REST HOME [SB] |
| EF Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686296 | 1,567.72 | LITTLE HAYES REST HOME [SB] |
| EF Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686296 | 1,567.72 | LITTLE HAYES REST HOME [SB] |
| EF Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686296 | 1,567.72 | LITTLE HAYES REST HOME [SB] |
| EF Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686296 | 1,567.72 | LITTLE HAYES REST HOME [SB] |
| EF Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686296 | 1,567.72 | LITTLE HAYES REST HOME [SB] |
| EF Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686296 | 1,567.72 | LITTLE HAYES REST HOME [SB] |
| EF Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680682 | 1,567.72 | LITTLE HAYES REST HOME [SB] |
| EF Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680682 | 1,567.72 | LITTLE HAYES REST HOME [SB] |
| EF Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680682 | 1,567.72 | LITTLE HAYES REST HOME [SB] |
| EF Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680682 | 1,567.72 | LITTLE HAYES REST HOME [SB] |
| EF Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680682 | 1,567.72 | LITTLE HAYES REST HOME [SB] |
| EF Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680682 | 1,567.72 | LITTLE HAYES REST HOME [SB] |
| EF Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675828 | 1,567.72 | LITTLE HAYES REST HOME [SB] |
| EF Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675828 | 1,567.72 | LITTLE HAYES REST HOME [SB] |
| EF Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675828 | 1,567.72 | LITTLE HAYES REST HOME [SB] |
| EF Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675828 | 1,567.72 | LITTLE HAYES REST HOME [SB] |
| EF Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675828 | 1,567.72 | LITTLE HAYES REST HOME [SB] |
| EF Residential Care | Chgs from Ind Provs | 15/08/2011 | 5000154071 | 1,427.14 | LITTLE HAYES REST HOME [SB] |
| EF Residential Care | Chgs from Ind Provs | 15/08/2011 | 5000154050 | 727.87 | LITTLE HAYES REST HOME [SB] |
| EMI Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686296 | 1,930.32 | LITTLE HAYES REST HOME [SB] |
| EMI Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680682 | 1,930.32 | LITTLE HAYES REST HOME [SB] |
| EMI Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675828 | 1,930.32 | LITTLE HAYES REST HOME [SB] |

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| EMI Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686296 | 1,642.20 | LITTLE HAYES REST HOME [SB] |
| EMI Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680682 | 1,642.20 | LITTLE HAYES REST HOME [SB] |
| EMI Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675828 | 1,642.20 | LITTLE HAYES REST HOME [SB] |
| EMI Residential Care | Chgs from Ind Provs | 26/07/2011 | 5000151792 | 827.28 | LITTLE HAYES REST HOME [SB] |
| EMI Residential Care | Chgs from Ind Provs | 26/07/2011 | 5000151792 | 675.80 | LITTLE HAYES REST HOME [SB] |
| REDACTED PERSONAL DATA | Order Settlement | 07/09/2011 | 1700044476 | -4,610.76 | LITTLE HAYES REST HOME [SB] |
| REDACTED PERSONAL DATA | Order Settlement | 13/09/2011 | 5105686296 | 1,567.72 | LITTLE HAYES REST HOME [SB] |
| REDACTED PERSONAL DATA | Order Settlement | 16/08/2011 | 5105680682 | 1,567.72 | LITTLE HAYES REST HOME [SB] |
| REDACTED PERSONAL DATA | Order Settlement | 19/07/2011 | 5105675828 | 1,567.72 | LITTLE HAYES REST HOME [SB] |
| LD Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686297 | 2,545.76 | REDACTED PERSONAL DATA |
| LD Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680683 | 2,545.76 | REDACTED PERSONAL DATA |
| LD Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675829 | 2,545.76 | REDACTED PERSONAL DATA |
| LD Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686297 | 1,757.00 | REDACTED PERSONAL DATA |
| LD Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686297 | 1,757.00 | REDACTED PERSONAL DATA |
| LD Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680683 | 1,757.00 | REDACTED PERSONAL DATA |
| LD Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680683 | 1,757.00 | REDACTED PERSONAL DATA |
| LD Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675829 | 1,757.00 | REDACTED PERSONAL DATA |
| LD Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675829 | 1,757.00 | REDACTED PERSONAL DATA |
| EF Residential Care | Chgs from Ind Provs | 27/09/2011 | 5000160325 | 671.88 | ISLAND HEALTHCARE LTD [SB] |
| LD Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675830 | 3,000.20 | ISLAND HEALTHCARE LTD [SB] |
| LD Residential Care | Chgs from Ind Provs | 21/07/2011 | 5000151286 | 2,545.76 | ISLAND HEALTHCARE LTD [SB] |
| LD Residential Care | Chgs from Ind Provs | 18/07/2011 | 5000150806 | 2,545.76 | ISLAND HEALTHCARE LTD [SB] |
| EF - Nurs - OP East - Island | Chgs from Ind Provs | 23/09/2011 | 5000160112 | 3,618.81 | ISLAND HEALTHCARE LTD [SB] |
| EF - Nurs - OP East - Island | Chgs from Ind Provs | 27/07/2011 | 5000151830 | 2,969.28 | ISLAND HEALTHCARE LTD [SB] |
| EF - Nurs - OP East - Island | Chgs from Ind Provs | 25/08/2011 | 5000156145 | 2,783.70 | ISLAND HEALTHCARE LTD [SB] |
| EF - Nurs - OP East - Island | Chgs from Ind Provs | 15/09/2011 | 5000159002 | 2,598.12 | ISLAND HEALTHCARE LTD [SB] |
| EF - Nurs - OP East - Island | Chgs from Ind Provs | 15/09/2011 | 5000159006 | 2,598.12 | ISLAND HEALTHCARE LTD [SB] |
| EF - Nurs - OP East - Island | Chgs from Ind Provs | 13/09/2011 | 5105686298 | 2,598.12 | ISLAND HEALTHCARE LTD [SB] |
| EF - Nurs - OP East - Island | Chgs from Ind Provs | 13/09/2011 | 5105686298 | 2,598.12 | ISLAND HEALTHCARE LTD [SB] |
| EF - Nurs - OP East - Island | Chgs from Ind Provs | 13/09/2011 | 5105686298 | 2,598.12 | ISLAND HEALTHCARE LTD [SB] |
| EF - Nurs - OP East - Island | Chgs from Ind Provs | 13/09/2011 | 5105686298 | 2,598.12 | ISLAND HEALTHCARE LTD [SB] |
| EF - Nurs - OP East - Island | Chgs from Ind Provs | 13/09/2011 | 5105686298 | 2,598.12 | ISLAND HEALTHCARE LTD [SB] |
| EF - Nurs - OP East - Island | Chgs from Ind Provs | 13/09/2011 | 5105686298 | 2,598.12 | ISLAND HEALTHCARE LTD [SB] |
| EF - Nurs - OP East - Island | Chgs from Ind Provs | 13/09/2011 | 5105686298 | 2,598.12 | ISLAND HEALTHCARE LTD [SB] |
| EF - Nurs - OP East - Island | Chgs from Ind Provs | 13/09/2011 | 5105686298 | 2,598.12 | ISLAND HEALTHCARE LTD [SB] |
| EF - Nurs - OP East - Island | Chgs from Ind Provs | 16/08/2011 | 5105680684 | 2,598.12 | ISLAND HEALTHCARE LTD [SB] |
| EF - Nurs - OP East - Island | Chgs from Ind Provs | 16/08/2011 | 5105680684 | 2,598.12 | ISLAND HEALTHCARE LTD [SB] |
| EF - Nurs - OP East - Island | Chgs from Ind Provs | 16/08/2011 | 5105680684 | 2,598.12 | ISLAND HEALTHCARE LTD [SB] |
| EF - Nurs - OP East - Island | Chgs from Ind Provs | 16/08/2011 | 5105680684 | 2,598.12 | ISLAND HEALTHCARE LTD [SB] |
| EF - Nurs - OP East - Island | Chgs from Ind Provs | 16/08/2011 | 5105680684 | 2,598.12 | ISLAND HEALTHCARE LTD [SB] |
| EF - Nurs - OP East - Island | Chgs from Ind Provs | 16/08/2011 | 5105680684 | 2,598.12 | ISLAND HEALTHCARE LTD [SB] |
| EF - Nurs - OP East - Island | Chgs from Ind Provs | 16/08/2011 | 5105680684 | 2,598.12 | ISLAND HEALTHCARE LTD [SB] |
| EF - Nurs - OP East - Island | Chgs from Ind Provs | 19/07/2011 | 5105675830 | 2,598.12 | ISLAND HEALTHCARE LTD [SB] |

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| EF - Nurs - OP East - Island | Chgs from Ind Provs | 19/07/2011 | 5105675830 | 2,598.12 | ISLAND HEALTHCARE LTD [SB] |
| EF - Nurs - OP East - Island | Chgs from Ind Provs | 19/07/2011 | 5105675830 | 2,598.12 | ISLAND HEALTHCARE LTD [SB] |
| EF - Nurs - OP East - Island | Chgs from Ind Provs | 19/07/2011 | 5105675830 | 2,598.12 | ISLAND HEALTHCARE LTD [SB] |
| EF - Nurs - OP East - Island | Chgs from Ind Provs | 19/07/2011 | 5105675830 | 2,598.12 | ISLAND HEALTHCARE LTD [SB] |
| EF - Nurs - OP East - Island | Chgs from Ind Provs | 19/07/2011 | 5105675830 | 2,598.12 | ISLAND HEALTHCARE LTD [SB] |
| EF - Nurs - OP East - Island | Chgs from Ind Provs | 19/07/2011 | 5105675830 | 2,598.12 | ISLAND HEALTHCARE LTD [SB] |
| EF - Nurs - OP East - Island | Chgs from Ind Provs | 13/07/2011 | 5000149849 | 2,226.96 | ISLAND HEALTHCARE LTD [SB] |
| EF - Nurs - OP East - Island | Chgs from Ind Provs | 27/09/2011 | 5000160334 | 1,763.01 | ISLAND HEALTHCARE LTD [SB] |
| EF - Nurs - OP East - Island | Chgs from Ind Provs | 15/09/2011 | 5000159005 | 1,670.22 | ISLAND HEALTHCARE LTD [SB] |
| EF - Nurs - OP East - Island | Chgs from Ind Provs | 23/09/2011 | 5000160111 | 1,391.85 | ISLAND HEALTHCARE LTD [SB] |
| EF - Nurs - OP East - Island | Chgs from Ind Provs | 20/09/2011 | 5000159419 | 1,020.69 | ISLAND HEALTHCARE LTD [SB] |
| EF - Nurs - OP East - Island | Chgs from Ind Provs | 24/08/2011 | 1700044437 | -4,546.71 | ISLAND HEALTHCARE LTD [SB] |
| PD - Nurs - PD - Island | Chgs from Ind Provs | 29/09/2011 | 5000160715 | 2,598.12 | ISLAND HEALTHCARE LTD [SB] |
| PD - Nurs - PD - Island | Chgs from Ind Provs | 15/09/2011 | 5000159013 | 2,598.12 | ISLAND HEALTHCARE LTD [SB] |
| Nurs - Self Funder - Island LA Clients | Chgs from Ind Provs | 19/07/2011 | 1900369960 | 729.91 | ISLAND HEALTHCARE LTD [SB] |
| Nurs - Self Funder - Island LA Clients | Chgs from Ind Provs | 23/09/2011 | 1900400782 | 714.38 | ISLAND HEALTHCARE LTD [SB] |
| REDACTED PERSONAL DATA | Order Settlement | 13/09/2011 | 5105686298 | 2,598.12 | ISLAND HEALTHCARE LTD [SB] |
| REDACTED PERSONAL DATA | Order Settlement | 16/08/2011 | 5105680684 | 2,598.12 | ISLAND HEALTHCARE LTD [SB] |
| REDACTED PERSONAL DATA | Order Settlement | 19/07/2011 | 5105675830 | 2,598.12 | ISLAND HEALTHCARE LTD [SB] |
| EF Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686299 | 2,598.12 | WOODSIDE HALL NURSING HOME [SB] |
| EF Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680685 | 2,598.12 | WOODSIDE HALL NURSING HOME [SB] |
| EF - Nurs - OP East - Island | Chgs from Ind Provs | 18/07/2011 | 5000150757 | 2,646.83 | WOODSIDE HALL NURSING HOME [SB] |
| EF - Nurs - OP East - Island | Chgs from Ind Provs | 29/09/2011 | 5000160568 | 2,598.12 | WOODSIDE HALL NURSING HOME [SB] |
| EF - Nurs - OP East - Island | Chgs from Ind Provs | 13/09/2011 | 5105686299 | 2,598.12 | WOODSIDE HALL NURSING HOME [SB] |
| EF - Nurs - OP East - Island | Chgs from Ind Provs | 13/09/2011 | 5105686299 | 2,598.12 | WOODSIDE HALL NURSING HOME [SB] |
| EF - Nurs - OP East - Island | Chgs from Ind Provs | 13/09/2011 | 5105686299 | 2,598.12 | WOODSIDE HALL NURSING HOME [SB] |
| EF - Nurs - OP East - Island | Chgs from Ind Provs | 13/09/2011 | 5105686299 | 2,598.12 | WOODSIDE HALL NURSING HOME [SB] |
| EF - Nurs - OP East - Island | Chgs from Ind Provs | 16/08/2011 | 5105680685 | 2,598.12 | WOODSIDE HALL NURSING HOME [SB] |
| EF - Nurs - OP East - Island | Chgs from Ind Provs | 16/08/2011 | 5105680685 | 2,598.12 | WOODSIDE HALL NURSING HOME [SB] |
| EF - Nurs - OP East - Island | Chgs from Ind Provs | 16/08/2011 | 5105680685 | 2,598.12 | WOODSIDE HALL NURSING HOME [SB] |
| EF - Nurs - OP East - Island | Chgs from Ind Provs | 16/08/2011 | 5105680685 | 2,598.12 | WOODSIDE HALL NURSING HOME [SB] |
| EF - Nurs - OP East - Island | Chgs from Ind Provs | 16/08/2011 | 5105680685 | 2,598.12 | WOODSIDE HALL NURSING HOME [SB] |
| EF - Nurs - OP East - Island | Chgs from Ind Provs | 26/07/2011 | 5000151812 | 2,598.12 | WOODSIDE HALL NURSING HOME [SB] |
| EF - Nurs - OP East - Island | Chgs from Ind Provs | 19/07/2011 | 5105675831 | 2,598.12 | WOODSIDE HALL NURSING HOME [SB] |
| EF - Nurs - OP East - Island | Chgs from Ind Provs | 19/07/2011 | 5105675831 | 2,598.12 | WOODSIDE HALL NURSING HOME [SB] |
| EF - Nurs - OP East - Island | Chgs from Ind Provs | 19/07/2011 | 5105675831 | 2,598.12 | WOODSIDE HALL NURSING HOME [SB] |
| EF - Nurs - OP East - Island | Chgs from Ind Provs | 19/07/2011 | 5105675831 | 2,598.12 | WOODSIDE HALL NURSING HOME [SB] |
| EF - Nurs - OP East - Island | Chgs from Ind Provs | 19/07/2011 | 5105675831 | 2,598.12 | WOODSIDE HALL NURSING HOME [SB] |
| EF - Nurs - OP East - Island | Chgs from Ind Provs | 19/07/2011 | 5105675831 | 2,598.12 | WOODSIDE HALL NURSING HOME [SB] |
| EF - Nurs - OP East - Island | Chgs from Ind Provs | 29/09/2011 | 5000160611 | 2,505.33 | WOODSIDE HALL NURSING HOME [SB] |
| EF - Nurs - OP East - Island | Chgs from Ind Provs | 15/09/2011 | 5000159065 | 2,134.17 | WOODSIDE HALL NURSING HOME [SB] |
| EF - Nurs - OP East - Island | Chgs from Ind Provs | 18/08/2011 | 5000155157 | 1,299.06 | WOODSIDE HALL NURSING HOME [SB] |
| EF - Nurs - OP East - Island | Chgs from Ind Provs | 18/07/2011 | 5000150761 | 821.43 | WOODSIDE HALL NURSING HOME [SB] |
| EF - Nurs - OP East - Island | Chgs from Ind Provs | 04/08/2011 | 1700044124 | -2,505.33 | WOODSIDE HALL NURSING HOME [SB] |
| EMI - Nurs - OP East - Island | Chgs from Ind Provs | 13/09/2011 | 5105686299 | 2,598.12 | WOODSIDE HALL NURSING HOME [SB] |

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| EMI - Nurs - OP East - Island | Chgs from Ind Provs | 16/08/2011 | 5105680685 | 2,598.12 | WOODSIDE HALL NURSING HOME [SB] |
| EMI - Nurs - OP East - Island | Chgs from Ind Provs | 19/07/2011 | 5105675831 | 2,598.12 | WOODSIDE HALL NURSING HOME [SB] |
| Nurs - Self Funder - Island LA Clients | Chgs from Ind Provs | 19/08/2011 | 1900387817 | 776.50 | WOODSIDE HALL NURSING HOME [SB] |
| Nurs - Self Funder - Island LA Clients | Chgs from Ind Provs | 19/07/2011 | 1700044046 | -729.88 | WOODSIDE HALL NURSING HOME [SB] |
| Nurs - Self Funder - Mainland LA Clients | Chgs from Ind Provs | 13/09/2011 | 5105686299 | 598.36 | WOODSIDE HALL NURSING HOME [SB] |
| Nurs - Self Funder - Mainland LA Clients | Chgs from Ind Provs | 16/08/2011 | 5105680685 | 598.36 | WOODSIDE HALL NURSING HOME [SB] |
| Nurs - Self Funder - Mainland LA Clients | Chgs from Ind Provs | 19/07/2011 | 5105675831 | 598.36 | WOODSIDE HALL NURSING HOME [SB] |
| REDACTED PERSONAL DATA | Order Settlement | 13/09/2011 | 5105686299 | 2,598.12 | WOODSIDE HALL NURSING HOME [SB] |
| REDACTED PERSONAL DATA | Order Settlement | 16/08/2011 | 5105680685 | 2,598.12 | WOODSIDE HALL NURSING HOME [SB] |
| REDACTED PERSONAL DATA | Order Settlement | 19/07/2011 | 5105675831 | 2,598.12 | WOODSIDE HALL NURSING HOME [SB] |
| LD Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686300 | 4,584.16 | SOUTH WIGHT HOUSING ASSOC [SB] |
| LD Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680686 | 4,584.16 | SOUTH WIGHT HOUSING ASSOC [SB] |
| LD Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675832 | 4,584.16 | SOUTH WIGHT HOUSING ASSOC [SB] |
| LD Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686300 | 2,545.76 | SOUTH WIGHT HOUSING ASSOC [SB] |
| LD Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686300 | 2,545.76 | SOUTH WIGHT HOUSING ASSOC [SB] |
| LD Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680686 | 2,545.76 | SOUTH WIGHT HOUSING ASSOC [SB] |
| LD Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680686 | 2,545.76 | SOUTH WIGHT HOUSING ASSOC [SB] |
| LD Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675832 | 2,545.76 | SOUTH WIGHT HOUSING ASSOC [SB] |
| LD Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675832 | 2,545.76 | SOUTH WIGHT HOUSING ASSOC [SB] |
| LD Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686300 | 1,996.96 | SOUTH WIGHT HOUSING ASSOC [SB] |
| LD Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686300 | 1,757.00 | SOUTH WIGHT HOUSING ASSOC [SB] |
| LD Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686300 | 1,757.00 | SOUTH WIGHT HOUSING ASSOC [SB] |
| LD Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686300 | 1,757.00 | SOUTH WIGHT HOUSING ASSOC [SB] |
| LD Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686300 | 1,757.00 | SOUTH WIGHT HOUSING ASSOC [SB] |
| LD Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680686 | 1,757.00 | SOUTH WIGHT HOUSING ASSOC [SB] |
| LD Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680686 | 1,757.00 | SOUTH WIGHT HOUSING ASSOC [SB] |
| LD Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680686 | 1,757.00 | SOUTH WIGHT HOUSING ASSOC [SB] |
| LD Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680686 | 1,757.00 | SOUTH WIGHT HOUSING ASSOC [SB] |
| LD Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680686 | 1,757.00 | SOUTH WIGHT HOUSING ASSOC [SB] |
| LD Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675832 | 1,757.00 | SOUTH WIGHT HOUSING ASSOC [SB] |
| LD Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675832 | 1,757.00 | SOUTH WIGHT HOUSING ASSOC [SB] |
| LD Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675832 | 1,757.00 | SOUTH WIGHT HOUSING ASSOC [SB] |
| LD Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675832 | 1,757.00 | SOUTH WIGHT HOUSING ASSOC [SB] |
| LD Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675832 | 1,757.00 | SOUTH WIGHT HOUSING ASSOC [SB] |
| LD Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675832 | 1,757.00 | SOUTH WIGHT HOUSING ASSOC [SB] |
| EF Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686301 | 1,757.00 | REDACTED PERSONAL DATA |
| EF Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686301 | 1,757.00 | REDACTED PERSONAL DATA |
| EF Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680687 | 1,757.00 | REDACTED PERSONAL DATA |
| EF Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680687 | 1,757.00 | REDACTED PERSONAL DATA |
| EF Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675833 | 1,757.00 | REDACTED PERSONAL DATA |
| EF Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675833 | 1,757.00 | REDACTED PERSONAL DATA |
| LD Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686301 | 1,757.00 | REDACTED PERSONAL DATA |
| LD Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680687 | 1,757.00 | REDACTED PERSONAL DATA |
| LD Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675833 | 1,757.00 | REDACTED PERSONAL DATA |

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| MH Residential Care | Chgs from Ind Provs | 20/09/2011 | 5000159381 | 783.86 | MERRIE MEAD RES.HOME LTD [SB] |
| MH Residential Care | Chgs from Ind Provs | 15/09/2011 | 5000159018 | 559.90 | MERRIE MEAD RES.HOME LTD [SB] |
| MH Residential Care | Chgs from Ind Provs | 15/09/2011 | 5000159021 | -1,063.81 | MERRIE MEAD RES.HOME LTD [SB] |
| LD Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686304 | 8,424.08 | SEA GABLES [SB] |
| LD Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680690 | 8,424.08 | SEA GABLES [SB] |
| LD Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675836 | 8,424.08 | SEA GABLES [SB] |
| LD Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686304 | 6,680.24 | SEA GABLES [SB] |
| LD Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680690 | 6,680.24 | SEA GABLES [SB] |
| LD Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675836 | 6,680.24 | SEA GABLES [SB] |
| LD Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686304 | 5,436.20 | SEA GABLES [SB] |
| LD Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680690 | 5,436.20 | SEA GABLES [SB] |
| LD Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675836 | 5,436.20 | SEA GABLES [SB] |
| LD Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686304 | 5,228.16 | SEA GABLES [SB] |
| LD Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680690 | 5,228.16 | SEA GABLES [SB] |
| LD Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675836 | 5,228.16 | SEA GABLES [SB] |
| LD Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686304 | 3,880.24 | SEA GABLES [SB] |
| LD Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680690 | 3,880.24 | SEA GABLES [SB] |
| LD Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675836 | 3,880.24 | SEA GABLES [SB] |
| LD Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686304 | 1,757.00 | SEA GABLES [SB] |
| LD Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686304 | 1,757.00 | SEA GABLES [SB] |
| LD Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680690 | 1,757.00 | SEA GABLES [SB] |
| LD Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680690 | 1,757.00 | SEA GABLES [SB] |
| LD Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675836 | 1,757.00 | SEA GABLES [SB] |
| LD Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675836 | 1,757.00 | SEA GABLES [SB] |
| EF Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686305 | 2,545.76 | HARRISON CARE ENTERPRISES [SB] |
| EF Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680691 | 2,545.76 | HARRISON CARE ENTERPRISES [SB] |
| EF Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675837 | 2,545.76 | HARRISON CARE ENTERPRISES [SB] |
| EF Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686305 | 1,757.00 | HARRISON CARE ENTERPRISES [SB] |
| EF Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686305 | 1,757.00 | HARRISON CARE ENTERPRISES [SB] |
| EF Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680691 | 1,757.00 | HARRISON CARE ENTERPRISES [SB] |
| EF Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680691 | 1,757.00 | HARRISON CARE ENTERPRISES [SB] |
| EF Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675837 | 1,757.00 | HARRISON CARE ENTERPRISES [SB] |
| EF Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675837 | 1,757.00 | HARRISON CARE ENTERPRISES [SB] |
| LD Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686305 | 3,916.08 | HARRISON CARE ENTERPRISES [SB] |
| LD Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680691 | 3,916.08 | HARRISON CARE ENTERPRISES [SB] |
| LD Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675837 | 3,916.08 | HARRISON CARE ENTERPRISES [SB] |
| LD Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686305 | 2,545.76 | HARRISON CARE ENTERPRISES [SB] |
| LD Residential Care | Chgs from Ind Provs | 23/08/2011 | 1900388181 | 2,281.77 | HARRISON CARE ENTERPRISES [SB] |
| LD Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686305 | 1,757.00 | HARRISON CARE ENTERPRISES [SB] |
| LD Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686305 | 1,757.00 | HARRISON CARE ENTERPRISES [SB] |
| LD Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686305 | 1,757.00 | HARRISON CARE ENTERPRISES [SB] |
| LD Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680691 | 1,757.00 | HARRISON CARE ENTERPRISES [SB] |
| LD Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680691 | 1,757.00 | HARRISON CARE ENTERPRISES [SB] |

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| EMI Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686306 | 1,930.32 | FIRBANK RES CARE HOME [SB] |
| EMI Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686306 | 1,930.32 | FIRBANK RES CARE HOME [SB] |
| EMI Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686306 | 1,930.32 | FIRBANK RES CARE HOME [SB] |
| EMI Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680692 | 1,930.32 | FIRBANK RES CARE HOME [SB] |
| EMI Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680692 | 1,930.32 | FIRBANK RES CARE HOME [SB] |
| EMI Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680692 | 1,930.32 | FIRBANK RES CARE HOME [SB] |
| EMI Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675838 | 1,930.32 | FIRBANK RES CARE HOME [SB] |
| EMI Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675838 | 1,930.32 | FIRBANK RES CARE HOME [SB] |
| EMI Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675838 | 1,930.32 | FIRBANK RES CARE HOME [SB] |
| EMI Residential Care | Chgs from Ind Provs | 14/09/2011 | 5000158739 | 1,759.50 | FIRBANK RES CARE HOME [SB] |
| EMI Residential Care | Chgs from Ind Provs | 14/09/2011 | 5000158759 | 1,642.20 | FIRBANK RES CARE HOME [SB] |
| EMI Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686306 | 1,642.20 | FIRBANK RES CARE HOME [SB] |
| EMI Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680692 | 1,642.20 | FIRBANK RES CARE HOME [SB] |
| EMI Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675838 | 1,642.20 | FIRBANK RES CARE HOME [SB] |
| EMI Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675838 | 1,642.20 | FIRBANK RES CARE HOME [SB] |
| EMI Residential Care | Chgs from Ind Provs | 14/09/2011 | 5000158758 | -1,759.50 | FIRBANK RES CARE HOME [SB] |
| REDACTED PERSONAL DATA | Order Settlement | 13/09/2011 | 5105686306 | 1,642.20 | FIRBANK RES CARE HOME [SB] |
| REDACTED PERSONAL DATA | Order Settlement | 16/08/2011 | 5105680692 | 1,642.20 | FIRBANK RES CARE HOME [SB] |
| REDACTED PERSONAL DATA | Order Settlement | 19/07/2011 | 5105675838 | 1,642.20 | FIRBANK RES CARE HOME [SB] |
| REDACTED PERSONAL DATA | Order Settlement | 13/09/2011 | 5105686306 | 1,642.20 | FIRBANK RES CARE HOME [SB] |
| REDACTED PERSONAL DATA | Order Settlement | 16/08/2011 | 5105680692 | 1,642.20 | FIRBANK RES CARE HOME [SB] |
| REDACTED PERSONAL DATA | Order Settlement | 19/07/2011 | 5105675838 | 1,642.20 | FIRBANK RES CARE HOME [SB] |
| EF Homecare | Chgs from Ind Provs | 12/08/2011 | 5000153841 | 2,450.00 | REDACTED PERSONAL DATA |
| EF Homecare | Chgs from Ind Provs | 12/09/2011 | 5000158320 | 2,268.00 | REDACTED PERSONAL DATA |
| EF Homecare | Chgs from Ind Provs | 07/07/2011 | 5000148984 | 1,960.00 | REDACTED PERSONAL DATA |
| EF Homecare | Chgs from Ind Provs | 11/08/2011 | 5000153594 | 1,470.00 | REDACTED PERSONAL DATA |
| EF Homecare | Chgs from Ind Provs | 16/08/2011 | 5000154502 | 1,225.00 | REDACTED PERSONAL DATA |
| EF Homecare | Chgs from Ind Provs | 16/08/2011 | 5000154504 | 1,225.00 | REDACTED PERSONAL DATA |
| EF Homecare | Chgs from Ind Provs | 09/09/2011 | 5000157913 | 1,176.00 | REDACTED PERSONAL DATA |
| EF Homecare | Chgs from Ind Provs | 16/08/2011 | 5000154505 | 1,050.00 | REDACTED PERSONAL DATA |
| EF Homecare | Chgs from Ind Provs | 16/08/2011 | 5000154503 | 1,032.50 | REDACTED PERSONAL DATA |
| EF Homecare | Chgs from Ind Provs | 12/07/2011 | 5000149666 | 1,008.00 | REDACTED PERSONAL DATA |
| EF Homecare | Chgs from Ind Provs | 12/09/2011 | 5000158313 | 980.00 | REDACTED PERSONAL DATA |
| EF Homecare | Chgs from Ind Provs | 11/08/2011 | 5000153678 | 980.00 | REDACTED PERSONAL DATA |
| EF Homecare | Chgs from Ind Provs | 11/08/2011 | 5000153599 | 980.00 | REDACTED PERSONAL DATA |
| EF Homecare | Chgs from Ind Provs | 12/07/2011 | 5000149660 | 980.00 | REDACTED PERSONAL DATA |
| EF Homecare | Chgs from Ind Provs | 12/07/2011 | 5000149665 | 980.00 | REDACTED PERSONAL DATA |
| EF Homecare | Chgs from Ind Provs | 12/08/2011 | 5000153809 | 945.00 | REDACTED PERSONAL DATA |
| EF Homecare | Chgs from Ind Provs | 12/08/2011 | 5000153819 | 875.00 | REDACTED PERSONAL DATA |
| EF Homecare | Chgs from Ind Provs | 12/08/2011 | 5000153816 | 875.00 | REDACTED PERSONAL DATA |
| EF Homecare | Chgs from Ind Provs | 12/08/2011 | 5000153801 | 857.50 | REDACTED PERSONAL DATA |
| EF Homecare | Chgs from Ind Provs | 08/07/2011 | 5000149129 | 847.00 | REDACTED PERSONAL DATA |
| EF Homecare | Chgs from Ind Provs | 16/08/2011 | 5000154501 | 843.50 | REDACTED PERSONAL DATA |

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| EF Homecare | Chgs from Ind Provs | 12/09/2011 | 5000158312 | 826.00 | REDACTED PERSONAL DATA |
| EF Homecare | Chgs from Ind Provs | 12/07/2011 | 5000149664 | 791.00 | REDACTED PERSONAL DATA |
| EF Homecare | Chgs from Ind Provs | 09/09/2011 | 5000157919 | 784.00 | REDACTED PERSONAL DATA |
| EF Homecare | Chgs from Ind Provs | 09/09/2011 | 5000157978 | 784.00 | REDACTED PERSONAL DATA |
| EF Homecare | Chgs from Ind Provs | 12/07/2011 | 5000149656 | 784.00 | REDACTED PERSONAL DATA |
| EF Homecare | Chgs from Ind Provs | 07/07/2011 | 5000148837 | 784.00 | REDACTED PERSONAL DATA |
| EF Homecare | Chgs from Ind Provs | 07/07/2011 | 5000148769 | 784.00 | REDACTED PERSONAL DATA |
| EF Homecare | Chgs from Ind Provs | 11/08/2011 | 5000153681 | 770.00 | REDACTED PERSONAL DATA |
| EF Homecare | Chgs from Ind Provs | 09/09/2011 | 5000157981 | 756.00 | REDACTED PERSONAL DATA |
| EF Homecare | Chgs from Ind Provs | 07/07/2011 | 5000148923 | 756.00 | REDACTED PERSONAL DATA |
| EF Homecare | Chgs from Ind Provs | 11/08/2011 | 5000153693 | 735.00 | REDACTED PERSONAL DATA |
| EF Homecare | Chgs from Ind Provs | 11/08/2011 | 5000153658 | 735.00 | REDACTED PERSONAL DATA |
| EF Homecare | Chgs from Ind Provs | 09/09/2011 | 5000157984 | 700.00 | REDACTED PERSONAL DATA |
| EF Homecare | Chgs from Ind Provs | 07/07/2011 | 5000148929 | 700.00 | REDACTED PERSONAL DATA |
| EF Homecare | Chgs from Ind Provs | 09/09/2011 | 5000157979 | 672.00 | REDACTED PERSONAL DATA |
| EF Homecare | Chgs from Ind Provs | 12/07/2011 | 5000149659 | 672.00 | REDACTED PERSONAL DATA |
| EF Homecare | Chgs from Ind Provs | 16/08/2011 | 5000154499 | 665.00 | REDACTED PERSONAL DATA |
| EF Homecare | Chgs from Ind Provs | 12/08/2011 | 5000153842 | 616.00 | REDACTED PERSONAL DATA |
| EF Homecare | Chgs from Ind Provs | 07/07/2011 | 5000148842 | 616.00 | REDACTED PERSONAL DATA |
| EF Homecare | Chgs from Ind Provs | 12/08/2011 | 5000153848 | 612.50 | REDACTED PERSONAL DATA |
| EF Homecare | Chgs from Ind Provs | 11/08/2011 | 5000153671 | 612.50 | REDACTED PERSONAL DATA |
| EF Homecare | Chgs from Ind Provs | 11/08/2011 | 5000153685 | 595.00 | REDACTED PERSONAL DATA |
| EF Homecare | Chgs from Ind Provs | 11/08/2011 | 5000153624 | 595.00 | REDACTED PERSONAL DATA |
| EF Homecare | Chgs from Ind Provs | 09/09/2011 | 5000157994 | 588.00 | REDACTED PERSONAL DATA |
| EF Homecare | Chgs from Ind Provs | 09/09/2011 | 5000158015 | 588.00 | REDACTED PERSONAL DATA |
| EF Homecare | Chgs from Ind Provs | 09/09/2011 | 5000157936 | 588.00 | REDACTED PERSONAL DATA |
| EF Homecare | Chgs from Ind Provs | 07/07/2011 | 5000148806 | 588.00 | REDACTED PERSONAL DATA |
| EF Homecare | Chgs from Ind Provs | 07/07/2011 | 5000148761 | 588.00 | REDACTED PERSONAL DATA |
| EF Homecare | Chgs from Ind Provs | 07/07/2011 | 5000148882 | 588.00 | REDACTED PERSONAL DATA |
| EF Homecare | Chgs from Ind Provs | 07/07/2011 | 5000148920 | 588.00 | REDACTED PERSONAL DATA |
| EF Homecare | Chgs from Ind Provs | 07/07/2011 | 5000148717 | 574.00 | REDACTED PERSONAL DATA |
| EF Homecare | Chgs from Ind Provs | 12/08/2011 | 5000153829 | 560.00 | REDACTED PERSONAL DATA |
| EF Homecare | Chgs from Ind Provs | 11/08/2011 | 5000153690 | 560.00 | REDACTED PERSONAL DATA |
| EF Homecare | Chgs from Ind Provs | 12/09/2011 | 5000158306 | 546.00 | REDACTED PERSONAL DATA |
| EF Homecare | Chgs from Ind Provs | 17/08/2011 | 5000155052 | 535.50 | REDACTED PERSONAL DATA |
| EF Homecare | Chgs from Ind Provs | 26/07/2011 | 5000151698 | 525.00 | REDACTED PERSONAL DATA |
| EF Homecare | Chgs from Ind Provs | 11/08/2011 | 5000153587 | 504.00 | REDACTED PERSONAL DATA |
| EF Homecare | Chgs from Ind Provs | 11/08/2011 | 5000153679 | -980.00 | REDACTED PERSONAL DATA |
| EF Residential Care | Chgs from Ind Provs | 12/08/2011 | 5000153794 | 2,450.00 | REDACTED PERSONAL DATA |
| EF Residential Care | Chgs from Ind Provs | 09/09/2011 | 5000158027 | 2,352.00 | REDACTED PERSONAL DATA |
| EF Residential Care | Chgs from Ind Provs | 15/09/2011 | 5000159000 | 2,295.59 | REDACTED PERSONAL DATA |
| EF Residential Care | Chgs from Ind Provs | 16/09/2011 | 5000159242 | 1,679.70 | REDACTED PERSONAL DATA |
| EF Residential Care | Chgs from Ind Provs | 24/08/2011 | 5000156016 | 1,679.70 | REDACTED PERSONAL DATA |

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| EF - Nurs - OP East - Island | Chgs from Ind Provs | 16/08/2011 | 5105680695 | 2,598.12 | SANDOWN NURSING HOME [SB] |
| EF - Nurs - OP East - Island | Chgs from Ind Provs | 16/08/2011 | 5105680695 | 2,598.12 | SANDOWN NURSING HOME [SB] |
| EF - Nurs - OP East - Island | Chgs from Ind Provs | 16/08/2011 | 5105680695 | 2,598.12 | SANDOWN NURSING HOME [SB] |
| EF - Nurs - OP East - Island | Chgs from Ind Provs | 16/08/2011 | 5105680695 | 2,598.12 | SANDOWN NURSING HOME [SB] |
| EF - Nurs - OP East - Island | Chgs from Ind Provs | 16/08/2011 | 5105680695 | 2,598.12 | SANDOWN NURSING HOME [SB] |
| EF - Nurs - OP East - Island | Chgs from Ind Provs | 21/07/2011 | 5000151382 | 2,598.12 | SANDOWN NURSING HOME [SB] |
| EF - Nurs - OP East - Island | Chgs from Ind Provs | 19/07/2011 | 5105675841 | 2,598.12 | SANDOWN NURSING HOME [SB] |
| EF - Nurs - OP East - Island | Chgs from Ind Provs | 19/07/2011 | 5105675841 | 2,598.12 | SANDOWN NURSING HOME [SB] |
| EF - Nurs - OP East - Island | Chgs from Ind Provs | 19/07/2011 | 5105675841 | 2,598.12 | SANDOWN NURSING HOME [SB] |
| EF - Nurs - OP East - Island | Chgs from Ind Provs | 19/07/2011 | 5105675841 | 2,598.12 | SANDOWN NURSING HOME [SB] |
| EF - Nurs - OP East - Island | Chgs from Ind Provs | 19/07/2011 | 5105675841 | 2,598.12 | SANDOWN NURSING HOME [SB] |
| EF - Nurs - OP East - Island | Chgs from Ind Provs | 19/07/2011 | 5105675841 | 2,598.12 | SANDOWN NURSING HOME [SB] |
| EF - Nurs - OP East - Island | Chgs from Ind Provs | 19/07/2011 | 5105675841 | 2,598.12 | SANDOWN NURSING HOME [SB] |
| EF - Nurs - OP East - Island | Chgs from Ind Provs | 19/07/2011 | 5105675841 | 2,598.12 | SANDOWN NURSING HOME [SB] |
| EF - Nurs - OP East - Island | Chgs from Ind Provs | 19/07/2011 | 5105675841 | 2,598.12 | SANDOWN NURSING HOME [SB] |
| EF - Nurs - OP East - Island | Chgs from Ind Provs | 19/07/2011 | 5105675841 | 2,598.12 | SANDOWN NURSING HOME [SB] |
| EF - Nurs - OP East - Island | Chgs from Ind Provs | 19/07/2011 | 5105675841 | 2,598.12 | SANDOWN NURSING HOME [SB] |
| EF - Nurs - OP East - Island | Chgs from Ind Provs | 19/07/2011 | 5105675841 | 2,598.12 | SANDOWN NURSING HOME [SB] |
| EF - Nurs - OP East - Island | Chgs from Ind Provs | 18/07/2011 | 5000150770 | 2,598.12 | SANDOWN NURSING HOME [SB] |
| EF - Nurs - OP East - Island | Chgs from Ind Provs | 21/07/2011 | 5000151382 | 2,555.56 | SANDOWN NURSING HOME [SB] |
| EF - Nurs - OP East - Island | Chgs from Ind Provs | 08/07/2011 | 5000149114 | 2,373.02 | SANDOWN NURSING HOME [SB] |
| EF - Nurs - OP East - Island | Chgs from Ind Provs | 08/07/2011 | 5000149108 | 2,007.94 | SANDOWN NURSING HOME [SB] |
| EF - Nurs - OP East - Island | Chgs from Ind Provs | 15/09/2011 | 5000158983 | 1,020.69 | SANDOWN NURSING HOME [SB] |
| EF - Nurs - OP East - Island | Chgs from Ind Provs | 01/09/2011 | 1700044462 | -2,598.12 | SANDOWN NURSING HOME [SB] |
| PD - Nurs - PD - Island | Chgs from Ind Provs | 16/08/2011 | 5105680695 | 2,598.12 | SANDOWN NURSING HOME [SB] |
| PD - Nurs - PD - Island | Chgs from Ind Provs | 19/07/2011 | 5105675841 | 2,598.12 | SANDOWN NURSING HOME [SB] |
| PD - Nurs - PD - Island | Chgs from Ind Provs | 16/09/2011 | 1700044496 | -5,196.24 | SANDOWN NURSING HOME [SB] |
| Nurs - Self Funder - Island LA Clients | Chgs from Ind Provs | 18/08/2011 | 1900387676 | 1,087.10 | SANDOWN NURSING HOME [SB] |
| Dementia - Island Placements | Chgs from Ind Provs | 13/09/2011 | 5105686309 | 2,598.12 | SANDOWN NURSING HOME [SB] |
| Dementia - Island Placements | Chgs from Ind Provs | 16/08/2011 | 5105680695 | 2,598.12 | SANDOWN NURSING HOME [SB] |
| Dementia - Island Placements | Chgs from Ind Provs | 19/07/2011 | 5105675841 | 2,598.12 | SANDOWN NURSING HOME [SB] |
| EF Residential Care | Chgs from Ind Provs | 19/07/2011 | 5000150964 | 2,140.71 | VENETIAN HEALTHCARE LTD [SB] |
| EF Residential Care | Chgs from Ind Provs | 27/09/2011 | 5000160341 | 2,127.62 | VENETIAN HEALTHCARE LTD [SB] |
| EF Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686310 | 1,567.72 | VENETIAN HEALTHCARE LTD [SB] |
| EF Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686310 | 1,567.72 | VENETIAN HEALTHCARE LTD [SB] |
| EF Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686310 | 1,567.72 | VENETIAN HEALTHCARE LTD [SB] |
| EF Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686310 | 1,567.72 | VENETIAN HEALTHCARE LTD [SB] |
| EF Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680696 | 1,567.72 | VENETIAN HEALTHCARE LTD [SB] |
| EF Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680696 | 1,567.72 | VENETIAN HEALTHCARE LTD [SB] |
| EF Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680696 | 1,567.72 | VENETIAN HEALTHCARE LTD [SB] |
| EF Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680696 | 1,567.72 | VENETIAN HEALTHCARE LTD [SB] |
| EF Residential Care | Chgs from Ind Provs | 19/07/2011 | 5000150965 | 1,567.72 | VENETIAN HEALTHCARE LTD [SB] |
| EF Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675842 | 1,567.72 | VENETIAN HEALTHCARE LTD [SB] |

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| MH Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680700 | 1,567.72 | IOW CARE LTD [SB] |
| MH Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675846 | 1,567.72 | IOW CARE LTD [SB] |
| MH Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675846 | 1,567.72 | IOW CARE LTD [SB] |
| MH Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675846 | 1,567.72 | IOW CARE LTD [SB] |
| EF Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686315 | 1,930.32 | ANCONA CARE HOME [SB] |
| EF Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680701 | 1,930.32 | ANCONA CARE HOME [SB] |
| EF Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675847 | 1,930.32 | ANCONA CARE HOME [SB] |
| EF Residential Care | Chgs from Ind Provs | 31/08/2011 | 5000156534 | 1,861.38 | ANCONA CARE HOME [SB] |
| EF Residential Care | Chgs from Ind Provs | 22/09/2011 | 5000159832 | 1,792.44 | ANCONA CARE HOME [SB] |
| EF Residential Care | Chgs from Ind Provs | 01/07/2011 | 5000148022 | 1,701.59 | ANCONA CARE HOME [SB] |
| EF Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686315 | 1,567.72 | ANCONA CARE HOME [SB] |
| EF Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686315 | 1,567.72 | ANCONA CARE HOME [SB] |
| EF Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680701 | 1,567.72 | ANCONA CARE HOME [SB] |
| EF Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680701 | 1,567.72 | ANCONA CARE HOME [SB] |
| EF Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680701 | 1,567.72 | ANCONA CARE HOME [SB] |
| EF Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675847 | 1,567.72 | ANCONA CARE HOME [SB] |
| EF Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675847 | 1,567.72 | ANCONA CARE HOME [SB] |
| EF Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675847 | 1,567.72 | ANCONA CARE HOME [SB] |
| EF Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675847 | 1,567.72 | ANCONA CARE HOME [SB] |
| EF Residential Care | Chgs from Ind Provs | 08/07/2011 | 5000149081 | 1,567.72 | ANCONA CARE HOME [SB] |
| EF Residential Care | Chgs from Ind Provs | 01/08/2011 | 1700044103 | -1,623.71 | ANCONA CARE HOME [SB] |
| EF Residential Care | Chgs from Ind Provs | 06/09/2011 | 1700044474 | -2,463.56 | ANCONA CARE HOME [SB] |
| EMI Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686315 | 1,642.20 | ANCONA CARE HOME [SB] |
| EMI Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680701 | 1,642.20 | ANCONA CARE HOME [SB] |
| EMI Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675847 | 1,642.20 | ANCONA CARE HOME [SB] |
| REDACTED PERSONAL DATA | Order Settlement | 14/07/2011 | 1700044025 | -1,343.76 | ANCONA CARE HOME [SB] |
| EF Daycare | Chgs from Ind Provs | 24/08/2011 | 5000156006 | 1,584.66 | THE EXCELSIOR [SB] |
| EF Residential Care | Chgs from Ind Provs | 26/08/2011 | 5000156296 | 4,703.16 | THE EXCELSIOR [SB] |
| EF Residential Care | Chgs from Ind Provs | 30/08/2011 | 5000156422 | 1,756.48 | THE EXCELSIOR [SB] |
| EF Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686316 | 1,567.72 | THE EXCELSIOR [SB] |
| EF Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686316 | 1,567.72 | THE EXCELSIOR [SB] |
| EF Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686316 | 1,567.72 | THE EXCELSIOR [SB] |
| EF Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680702 | 1,567.72 | THE EXCELSIOR [SB] |
| EF Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680702 | 1,567.72 | THE EXCELSIOR [SB] |
| EF Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680702 | 1,567.72 | THE EXCELSIOR [SB] |
| EF Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675848 | 1,567.72 | THE EXCELSIOR [SB] |
| EF Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675848 | 1,567.72 | THE EXCELSIOR [SB] |
| EF Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675848 | 1,567.72 | THE EXCELSIOR [SB] |
| EF Residential Care | Chgs from Ind Provs | 26/08/2011 | 5000156296 | 1,511.73 | THE EXCELSIOR [SB] |
| EF Residential Care | Chgs from Ind Provs | 15/08/2011 | 5000154176 | 1,317.36 | THE EXCELSIOR [SB] |
| EMI Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686316 | 1,642.20 | THE EXCELSIOR [SB] |
| EMI Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680702 | 1,642.20 | THE EXCELSIOR [SB] |
| EMI Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675848 | 1,642.20 | THE EXCELSIOR [SB] |

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| DM Residential care | Chgs from Ind Provs | 13/09/2011 | 5105686316 | 1,642.20 | THE EXCELSIOR [SB] |
| DM Residential care | Chgs from Ind Provs | 16/08/2011 | 5105680702 | 1,642.20 | THE EXCELSIOR [SB] |
| DM Residential care | Chgs from Ind Provs | 19/07/2011 | 5105675848 | 1,642.20 | THE EXCELSIOR [SB] |
| REDACTED PERSONAL DATA | Order Settlement | 13/09/2011 | 5105686316 | 1,567.72 | THE EXCELSIOR [SB] |
| REDACTED PERSONAL DATA | Order Settlement | 16/08/2011 | 5105680702 | 1,567.72 | THE EXCELSIOR [SB] |
| REDACTED PERSONAL DATA | Order Settlement | 19/07/2011 | 5105675848 | 1,567.72 | THE EXCELSIOR [SB] |
| EF Residential Care | Chgs from Ind Provs | 30/09/2011 | 5000160768 | 3,309.12 | BRIGHSTONE CARE LTD [SB] |
| EF Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686317 | 1,930.32 | BRIGHSTONE CARE LTD [SB] |
| EF Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686317 | 1,930.32 | BRIGHSTONE CARE LTD [SB] |
| EF Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686317 | 1,930.32 | BRIGHSTONE CARE LTD [SB] |
| EF Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686317 | 1,930.32 | BRIGHSTONE CARE LTD [SB] |
| EF Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680703 | 1,930.32 | BRIGHSTONE CARE LTD [SB] |
| EF Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680703 | 1,930.32 | BRIGHSTONE CARE LTD [SB] |
| EF Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680703 | 1,930.32 | BRIGHSTONE CARE LTD [SB] |
| EF Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675849 | 1,930.32 | BRIGHSTONE CARE LTD [SB] |
| EF Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675849 | 1,930.32 | BRIGHSTONE CARE LTD [SB] |
| EF Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675849 | 1,930.32 | BRIGHSTONE CARE LTD [SB] |
| EF Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686317 | 1,567.72 | BRIGHSTONE CARE LTD [SB] |
| EF Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686317 | 1,567.72 | BRIGHSTONE CARE LTD [SB] |
| EF Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686317 | 1,567.72 | BRIGHSTONE CARE LTD [SB] |
| EF Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680703 | 1,567.72 | BRIGHSTONE CARE LTD [SB] |
| EF Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680703 | 1,567.72 | BRIGHSTONE CARE LTD [SB] |
| EF Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680703 | 1,567.72 | BRIGHSTONE CARE LTD [SB] |
| EF Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675849 | 1,567.72 | BRIGHSTONE CARE LTD [SB] |
| EF Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675849 | 1,567.72 | BRIGHSTONE CARE LTD [SB] |
| EF Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675849 | 1,567.72 | BRIGHSTONE CARE LTD [SB] |
| EF Residential Care | Chgs from Ind Provs | 30/09/2011 | 5000160768 | 1,240.92 | BRIGHSTONE CARE LTD [SB] |
| SP Learning Disability | Pay to Pvte Contract | 07/07/2011 | 5000148745 | 3,265.71 | RYDE HOUSE LLP[SB] |
| SP Learning Disability | Pay to Pvte Contract | 29/09/2011 | 5000160681 | 2,160.00 | RYDE HOUSE LLP[SB] |
| SP Learning Disability | Pay to Pvte Contract | 01/09/2011 | 5000156657 | 2,160.00 | RYDE HOUSE LLP[SB] |
| SP Learning Disability | Pay to Pvte Contract | 04/08/2011 | 5000152928 | 2,160.00 | RYDE HOUSE LLP[SB] |
| EF Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686318 | 2,545.76 | RYDE HOUSE LLP[SB] |
| EF Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680704 | 2,545.76 | RYDE HOUSE LLP[SB] |
| EF Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675850 | 2,545.76 | RYDE HOUSE LLP[SB] |
| EF Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686318 | 1,757.00 | RYDE HOUSE LLP[SB] |
| EF Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686318 | 1,757.00 | RYDE HOUSE LLP[SB] |
| EF Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686318 | 1,757.00 | RYDE HOUSE LLP[SB] |
| EF Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680704 | 1,757.00 | RYDE HOUSE LLP[SB] |
| EF Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680704 | 1,757.00 | RYDE HOUSE LLP[SB] |
| EF Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680704 | 1,757.00 | RYDE HOUSE LLP[SB] |
| EF Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675850 | 1,757.00 | RYDE HOUSE LLP[SB] |
| EF Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675850 | 1,757.00 | RYDE HOUSE LLP[SB] |
| EF Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675850 | 1,757.00 | RYDE HOUSE LLP[SB] |

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| EF - Nurs - OP East - Island | Chgs from Ind Provs | 13/09/2011 | 5105686324 | 2,598.12 | BUCKLAND CARE LTD [SB] |
| EF - Nurs - OP East - Island | Chgs from Ind Provs | 13/09/2011 | 5105686324 | 2,598.12 | BUCKLAND CARE LTD [SB] |
| EF - Nurs - OP East - Island | Chgs from Ind Provs | 16/08/2011 | 5105680710 | 2,598.12 | BUCKLAND CARE LTD [SB] |
| EF - Nurs - OP East - Island | Chgs from Ind Provs | 16/08/2011 | 5105680710 | 2,598.12 | BUCKLAND CARE LTD [SB] |
| EF - Nurs - OP East - Island | Chgs from Ind Provs | 16/08/2011 | 5105680710 | 2,598.12 | BUCKLAND CARE LTD [SB] |
| EF - Nurs - OP East - Island | Chgs from Ind Provs | 16/08/2011 | 5105680710 | 2,598.12 | BUCKLAND CARE LTD [SB] |
| EF - Nurs - OP East - Island | Chgs from Ind Provs | 16/08/2011 | 5105680710 | 2,598.12 | BUCKLAND CARE LTD [SB] |
| EF - Nurs - OP East - Island | Chgs from Ind Provs | 16/08/2011 | 5105680710 | 2,598.12 | BUCKLAND CARE LTD [SB] |
| EF - Nurs - OP East - Island | Chgs from Ind Provs | 16/08/2011 | 5105680710 | 2,598.12 | BUCKLAND CARE LTD [SB] |
| EF - Nurs - OP East - Island | Chgs from Ind Provs | 16/08/2011 | 5105680710 | 2,598.12 | BUCKLAND CARE LTD [SB] |
| EF - Nurs - OP East - Island | Chgs from Ind Provs | 16/08/2011 | 5105680710 | 2,598.12 | BUCKLAND CARE LTD [SB] |
| EF - Nurs - OP East - Island | Chgs from Ind Provs | 16/08/2011 | 5105680710 | 2,598.12 | BUCKLAND CARE LTD [SB] |
| EF - Nurs - OP East - Island | Chgs from Ind Provs | 19/07/2011 | 5105675856 | 2,598.12 | BUCKLAND CARE LTD [SB] |
| EF - Nurs - OP East - Island | Chgs from Ind Provs | 19/07/2011 | 5105675856 | 2,598.12 | BUCKLAND CARE LTD [SB] |
| EF - Nurs - OP East - Island | Chgs from Ind Provs | 19/07/2011 | 5105675856 | 2,598.12 | BUCKLAND CARE LTD [SB] |
| EF - Nurs - OP East - Island | Chgs from Ind Provs | 19/07/2011 | 5105675856 | 2,598.12 | BUCKLAND CARE LTD [SB] |
| EF - Nurs - OP East - Island | Chgs from Ind Provs | 19/07/2011 | 5105675856 | 2,598.12 | BUCKLAND CARE LTD [SB] |
| EF - Nurs - OP East - Island | Chgs from Ind Provs | 19/07/2011 | 5105675856 | 2,598.12 | BUCKLAND CARE LTD [SB] |
| EF - Nurs - OP East - Island | Chgs from Ind Provs | 19/07/2011 | 5105675856 | 2,598.12 | BUCKLAND CARE LTD [SB] |
| EF - Nurs - OP East - Island | Chgs from Ind Provs | 19/07/2011 | 5105675856 | 2,598.12 | BUCKLAND CARE LTD [SB] |
| EF - Nurs - OP East - Island | Chgs from Ind Provs | 14/09/2011 | 1700044494 | -4,082.76 | BUCKLAND CARE LTD [SB] |
| EMI - Nurs - OP East - Island | Regular Respite Care | 24/08/2011 | 5000156007 | 22,216.68 | BUCKLAND CARE LTD [SB] |
| EMI - Nurs - OP East - Island | Regular Respite Care | 14/09/2011 | 5000158766 | 2,783.70 | BUCKLAND CARE LTD [SB] |
| EMI - Nurs - OP East - Island | Chgs from Ind Provs | 01/07/2011 | 5000148029 | 2,738.10 | BUCKLAND CARE LTD [SB] |
| EMI - Nurs - OP East - Island | Regular Respite Care | 24/08/2011 | 5000156033 | 2,452.41 | BUCKLAND CARE LTD [SB] |
| EMI - Nurs - OP East - Island | Regular Respite Care | 22/07/2011 | 5000151500 | 2,452.41 | BUCKLAND CARE LTD [SB] |
| EMI - Nurs - OP East - Island | Regular Respite Care | 01/08/2011 | 5000152403 | -2,452.41 | BUCKLAND CARE LTD [SB] |
| EMI - Nurs - OP East - Island | Regular Respite Care | 24/08/2011 | 5000156032 | -22,216.68 | BUCKLAND CARE LTD [SB] |
| Nurs - Self Funder - Island LA Clients | Chgs from Ind Provs | 19/07/2011 | 1700044049 | -760.97 | BUCKLAND CARE LTD [SB] |
| REDACTED PERSONAL DATA | Order Settlement | 13/09/2011 | 5105686324 | 2,598.12 | BUCKLAND CARE LTD [SB] |
| REDACTED PERSONAL DATA | Order Settlement | 16/08/2011 | 5105680710 | 2,598.12 | BUCKLAND CARE LTD [SB] |
| REDACTED PERSONAL DATA | Order Settlement | 19/07/2011 | 5105675856 | 2,598.12 | BUCKLAND CARE LTD [SB] |
| REDACTED PERSONAL DATA | Order Settlement | 13/09/2011 | 5105686324 | 2,598.12 | BUCKLAND CARE LTD [SB] |
| REDACTED PERSONAL DATA | Order Settlement | 16/08/2011 | 5105680710 | 2,598.12 | BUCKLAND CARE LTD [SB] |
| REDACTED PERSONAL DATA | Order Settlement | 19/07/2011 | 5105675856 | 2,598.12 | BUCKLAND CARE LTD [SB] |
| REDACTED PERSONAL DATA | Order Settlement | 13/09/2011 | 5105686324 | 2,598.12 | BUCKLAND CARE LTD [SB] |
| REDACTED PERSONAL DATA | Order Settlement | 16/08/2011 | 5105680710 | 2,598.12 | BUCKLAND CARE LTD [SB] |
| REDACTED PERSONAL DATA | Order Settlement | 19/07/2011 | 5105675856 | 2,598.12 | BUCKLAND CARE LTD [SB] |
| REDACTED PERSONAL DATA | Order Settlement | 13/09/2011 | 5105686324 | 2,598.12 | BUCKLAND CARE LTD [SB] |
| REDACTED PERSONAL DATA | Order Settlement | 16/08/2011 | 5105680710 | 2,598.12 | BUCKLAND CARE LTD [SB] |
| REDACTED PERSONAL DATA | Order Settlement | 19/07/2011 | 5105675856 | 2,598.12 | BUCKLAND CARE LTD [SB] |
| REDACTED PERSONAL DATA | Order Settlement | 19/07/2011 | 5105675856 | 972.44 | BUCKLAND CARE LTD [SB] |

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| REDACTED PERSONAL DATA | Order Settlement | 21/07/2011 | 1700044067 | -2,521.95 | HOLMDALE HOUSE LTD [SB] |
| REDACTED PERSONAL DATA | Order Settlement | 16/08/2011 | 5105680711 | 1,930.32 | HOLMDALE HOUSE LTD [SB] |
| REDACTED PERSONAL DATA | Order Settlement | 19/07/2011 | 5105675857 | 1,930.32 | HOLMDALE HOUSE LTD [SB] |
| REDACTED PERSONAL DATA | Order Settlement | 16/08/2011 | 5105680711 | 1,567.72 | HOLMDALE HOUSE LTD [SB] |
| EF Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686326 | 1,930.32 | MCCOURT CARE LTD [SB] |
| EF Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680712 | 1,930.32 | MCCOURT CARE LTD [SB] |
| EF Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675858 | 1,930.32 | MCCOURT CARE LTD [SB] |
| EF Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686326 | 1,567.72 | MCCOURT CARE LTD [SB] |
| EF Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686326 | 1,567.72 | MCCOURT CARE LTD [SB] |
| EF Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686326 | 1,567.72 | MCCOURT CARE LTD [SB] |
| EF Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686326 | 1,567.72 | MCCOURT CARE LTD [SB] |
| EF Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686326 | 1,567.72 | MCCOURT CARE LTD [SB] |
| EF Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686326 | 1,567.72 | MCCOURT CARE LTD [SB] |
| EF Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686326 | 1,567.72 | MCCOURT CARE LTD [SB] |
| EF Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680712 | 1,567.72 | MCCOURT CARE LTD [SB] |
| EF Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680712 | 1,567.72 | MCCOURT CARE LTD [SB] |
| EF Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680712 | 1,567.72 | MCCOURT CARE LTD [SB] |
| EF Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680712 | 1,567.72 | MCCOURT CARE LTD [SB] |
| EF Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680712 | 1,567.72 | MCCOURT CARE LTD [SB] |
| EF Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675858 | 1,567.72 | MCCOURT CARE LTD [SB] |
| EF Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675858 | 1,567.72 | MCCOURT CARE LTD [SB] |
| EF Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675858 | 1,567.72 | MCCOURT CARE LTD [SB] |
| EF Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675858 | 1,567.72 | MCCOURT CARE LTD [SB] |
| EF Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675858 | 1,567.72 | MCCOURT CARE LTD [SB] |
| EF Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675858 | 1,567.72 | MCCOURT CARE LTD [SB] |
| EMI Residential Care | Chgs from Ind Provs | 26/07/2011 | 5000151763 | 1,959.65 | MCCOURT CARE LTD [SB] |
| EMI Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686326 | 1,642.20 | MCCOURT CARE LTD [SB] |
| EMI Residential Care | Chgs from Ind Provs | 15/08/2011 | 5000154064 | 1,642.20 | MCCOURT CARE LTD [SB] |
| EMI Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686326 | 1,567.72 | MCCOURT CARE LTD [SB] |
| EMI Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680712 | 1,567.72 | MCCOURT CARE LTD [SB] |
| EMI Residential Care | Chgs from Ind Provs | 08/08/2011 | 5000153168 | 1,231.65 | MCCOURT CARE LTD [SB] |
| EMI Residential Care | Chgs from Ind Provs | 01/08/2011 | 5000152483 | 1,231.65 | MCCOURT CARE LTD [SB] |
| EMI Residential Care | Chgs from Ind Provs | 08/08/2011 | 5000153166 | 1,175.79 | MCCOURT CARE LTD [SB] |
| DM Residential care | Chgs from Ind Provs | 13/09/2011 | 5105686326 | 1,930.32 | MCCOURT CARE LTD [SB] |
| DM Residential care | Chgs from Ind Provs | 16/08/2011 | 5105680712 | 1,930.32 | MCCOURT CARE LTD [SB] |
| DM Residential care | Chgs from Ind Provs | 19/07/2011 | 5105675858 | 1,930.32 | MCCOURT CARE LTD [SB] |
| EF Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686327 | 1,930.32 | SOLENT VIEW CARE HOME [SB] |
| EF Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686327 | 1,930.32 | SOLENT VIEW CARE HOME [SB] |
| EF Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686327 | 1,930.32 | SOLENT VIEW CARE HOME [SB] |
| EF Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680713 | 1,930.32 | SOLENT VIEW CARE HOME [SB] |
| EF Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680713 | 1,930.32 | SOLENT VIEW CARE HOME [SB] |
| EF Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680713 | 1,930.32 | SOLENT VIEW CARE HOME [SB] |
| EF Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675859 | 1,930.32 | SOLENT VIEW CARE HOME [SB] |

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| DM Residential care | Chgs from Ind Provs | 19/07/2011 | 5105675860 | 1,642.20 | SUNNYCLIFFE HOUSE [SB] |
| DM Residential care | Chgs from Ind Provs | 19/07/2011 | 5105675860 | 1,642.20 | SUNNYCLIFFE HOUSE [SB] |
| REDACTED PERSONAL DATA | Order Settlement | 13/09/2011 | 5105686328 | 1,567.72 | SUNNYCLIFFE HOUSE [SB] |
| REDACTED PERSONAL DATA | Order Settlement | 16/08/2011 | 5105680714 | 1,567.72 | SUNNYCLIFFE HOUSE [SB] |
| REDACTED PERSONAL DATA | Order Settlement | 19/07/2011 | 5105675860 | 1,567.72 | SUNNYCLIFFE HOUSE [SB] |
| REDACTED PERSONAL DATA | Order Settlement | 13/09/2011 | 5105686328 | 1,567.72 | SUNNYCLIFFE HOUSE [SB] |
| REDACTED PERSONAL DATA | Order Settlement | 16/08/2011 | 5105680714 | 1,567.72 | SUNNYCLIFFE HOUSE [SB] |
| REDACTED PERSONAL DATA | Order Settlement | 19/07/2011 | 5105675860 | 1,567.72 | SUNNYCLIFFE HOUSE [SB] |
| REDACTED PERSONAL DATA | Order Settlement | 16/09/2011 | 1700044495 | -1,847.67 | SUNNYCLIFFE HOUSE [SB] |
| REDACTED PERSONAL DATA | Order Settlement | 13/09/2011 | 5105686328 | 1,567.72 | SUNNYCLIFFE HOUSE [SB] |
| REDACTED PERSONAL DATA | Order Settlement | 16/08/2011 | 5105680714 | 1,567.72 | SUNNYCLIFFE HOUSE [SB] |
| REDACTED PERSONAL DATA | Order Settlement | 19/07/2011 | 5105675860 | 1,567.72 | SUNNYCLIFFE HOUSE [SB] |
| REDACTED PERSONAL DATA | Order Settlement | 03/08/2011 | 1700044119 | -1,055.70 | SUNNYCLIFFE HOUSE [SB] |
| EF Residential Care | Chgs from Ind Provs | 22/09/2011 | 5000160015 | 2,412.90 | EDEN HOUSE [SB] |
| EF Residential Care | Chgs from Ind Provs | 24/08/2011 | 5000156008 | 2,351.58 | EDEN HOUSE [SB] |
| EF Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686329 | 1,930.32 | EDEN HOUSE [SB] |
| EF Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686329 | 1,930.32 | EDEN HOUSE [SB] |
| EF Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686329 | 1,930.32 | EDEN HOUSE [SB] |
| EF Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686329 | 1,930.32 | EDEN HOUSE [SB] |
| EF Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680715 | 1,930.32 | EDEN HOUSE [SB] |
| EF Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680715 | 1,930.32 | EDEN HOUSE [SB] |
| EF Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680715 | 1,930.32 | EDEN HOUSE [SB] |
| EF Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680715 | 1,930.32 | EDEN HOUSE [SB] |
| EF Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675861 | 1,930.32 | EDEN HOUSE [SB] |
| EF Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675861 | 1,930.32 | EDEN HOUSE [SB] |
| EF Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675861 | 1,930.32 | EDEN HOUSE [SB] |
| EF Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675861 | 1,930.32 | EDEN HOUSE [SB] |
| EF Residential Care | Chgs from Ind Provs | 07/07/2011 | 5000148672 | 1,621.92 | EDEN HOUSE [SB] |
| EF Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686329 | 1,564.92 | EDEN HOUSE [SB] |
| EF Residential Care | Chgs from Ind Provs | 12/08/2011 | 5000153987 | 1,119.80 | EDEN HOUSE [SB] |
| EF Residential Care | Chgs from Ind Provs | 24/08/2011 | 5000156011 | 1,007.82 | EDEN HOUSE [SB] |
| EF Residential Care | Chgs from Ind Provs | 07/07/2011 | 5000148684 | 823.35 | EDEN HOUSE [SB] |
| EF Residential Care | Chgs from Ind Provs | 01/07/2011 | 5000148024 | 603.79 | EDEN HOUSE [SB] |
| EF Residential Care | Chgs from Ind Provs | 12/08/2011 | 5000153948 | 503.91 | EDEN HOUSE [SB] |
| EMI Residential Care | Chgs from Ind Provs | 25/08/2011 | 5000156132 | 5,790.96 | EDEN HOUSE [SB] |
| EMI Residential Care | Chgs from Ind Provs | 25/08/2011 | 5000156129 | 3,514.16 | EDEN HOUSE [SB] |
| EMI Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686329 | 1,930.32 | EDEN HOUSE [SB] |
| EMI Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680715 | 1,642.20 | EDEN HOUSE [SB] |
| EMI Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675861 | 1,642.20 | EDEN HOUSE [SB] |
| EMI Residential Care | Chgs from Ind Provs | 18/08/2011 | 1700044399 | -7,571.60 | EDEN HOUSE [SB] |
| DM Residential care | Chgs from Ind Provs | 22/09/2011 | 5000160011 | 2,052.75 | EDEN HOUSE [SB] |
| DM Residential care | Chgs from Ind Provs | 13/09/2011 | 5105686329 | 1,930.32 | EDEN HOUSE [SB] |
| DM Residential care | Chgs from Ind Provs | 13/09/2011 | 5105686329 | 1,930.32 | EDEN HOUSE [SB] |

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| EF Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675862 | 1,567.72 | CORNELIA MANOR [SB] |
| EF Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675862 | 1,567.72 | CORNELIA MANOR [SB] |
| EF Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675862 | 1,567.72 | CORNELIA MANOR [SB] |
| EF Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675862 | 1,567.72 | CORNELIA MANOR [SB] |
| EF Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675862 | 1,567.72 | CORNELIA MANOR [SB] |
| EF Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675862 | 1,567.72 | CORNELIA MANOR [SB] |
| EF Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675862 | 1,567.72 | CORNELIA MANOR [SB] |
| EF Residential Care | Chgs from Ind Provs | 06/07/2011 | 5000148497 | 1,216.44 | CORNELIA MANOR [SB] |
| EF Residential Care | Chgs from Ind Provs | 01/07/2011 | 5000148036 | 1,007.82 | CORNELIA MANOR [SB] |
| EF Residential Care | Chgs from Ind Provs | 06/07/2011 | 5000148497 | 758.34 | CORNELIA MANOR [SB] |
| EF Residential Care | Chgs from Ind Provs | 01/07/2011 | 5000148036 | 658.68 | CORNELIA MANOR [SB] |
| EF Residential Care | Chgs from Ind Provs | 08/07/2011 | 1700044006 | -671.88 | CORNELIA MANOR [SB] |
| EF Residential Care | Chgs from Ind Provs | 14/07/2011 | 1700044027 | -689.40 | CORNELIA MANOR [SB] |
| EMI Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686330 | 1,930.32 | CORNELIA MANOR [SB] |
| EMI Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680716 | 1,930.32 | CORNELIA MANOR [SB] |
| EMI Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675862 | 1,930.32 | CORNELIA MANOR [SB] |
| EMI Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686330 | 1,567.72 | CORNELIA MANOR [SB] |
| EMI Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680716 | 1,567.72 | CORNELIA MANOR [SB] |
| EMI Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675862 | 1,567.72 | CORNELIA MANOR [SB] |
| PD Residential Care | Chgs from Ind Provs | 31/08/2011 | 5000156609 | 2,137.14 | CORNELIA MANOR [SB] |
| PD Residential Care | Chgs from Ind Provs | 04/08/2011 | 5000152938 | 839.85 | CORNELIA MANOR [SB] |
| DM Residential care | Chgs from Ind Provs | 13/09/2011 | 5105686330 | 1,642.20 | CORNELIA MANOR [SB] |
| DM Residential care | Chgs from Ind Provs | 16/08/2011 | 5105680716 | 1,642.20 | CORNELIA MANOR [SB] |
| DM Residential care | Chgs from Ind Provs | 19/07/2011 | 5105675862 | 1,642.20 | CORNELIA MANOR [SB] |
| REDACTED PERSONAL DATA | Order Settlement | 13/09/2011 | 5105686330 | 1,930.32 | CORNELIA MANOR [SB] |
| REDACTED PERSONAL DATA | Order Settlement | 16/08/2011 | 5105680716 | 1,930.32 | CORNELIA MANOR [SB] |
| REDACTED PERSONAL DATA | Order Settlement | 19/07/2011 | 5105675862 | 1,930.32 | CORNELIA MANOR [SB] |
| REDACTED PERSONAL DATA | Order Settlement | 13/09/2011 | 5105686330 | 1,567.72 | CORNELIA MANOR [SB] |
| REDACTED PERSONAL DATA | Order Settlement | 16/08/2011 | 5105680716 | 1,567.72 | CORNELIA MANOR [SB] |
| REDACTED PERSONAL DATA | Order Settlement | 19/07/2011 | 5105675862 | 1,567.72 | CORNELIA MANOR [SB] |
| REDACTED PERSONAL DATA | Order Settlement | 13/09/2011 | 5105686330 | 785.40 | CORNELIA MANOR [SB] |
| REDACTED PERSONAL DATA | Order Settlement | 16/08/2011 | 5105680716 | 785.40 | CORNELIA MANOR [SB] |
| REDACTED PERSONAL DATA | Order Settlement | 19/07/2011 | 5105675862 | 785.40 | CORNELIA MANOR [SB] |
| REDACTED PERSONAL DATA | Order Settlement | 13/09/2011 | 5105686330 | 1,567.72 | CORNELIA MANOR [SB] |
| REDACTED PERSONAL DATA | Order Settlement | 16/08/2011 | 5105680716 | 1,567.72 | CORNELIA MANOR [SB] |
| REDACTED PERSONAL DATA | Order Settlement | 19/07/2011 | 5105675862 | 1,567.72 | CORNELIA MANOR [SB] |
| EF Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686331 | 1,930.32 | ISLAND HEALTHCARE LTD [SB] |
| EF Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680717 | 1,930.32 | ISLAND HEALTHCARE LTD [SB] |
| EF Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675863 | 1,930.32 | ISLAND HEALTHCARE LTD [SB] |
| EMI Residential Care | Chgs from Ind Provs | 01/08/2011 | 5000152465 | 2,412.90 | ISLAND HEALTHCARE LTD [SB] |
| EMI Residential Care | Chgs from Ind Provs | 01/08/2011 | 5000152461 | 2,343.96 | ISLAND HEALTHCARE LTD [SB] |
| EMI Residential Care | Chgs from Ind Provs | 27/09/2011 | 5000160420 | 2,137.14 | ISLAND HEALTHCARE LTD [SB] |

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| DM Residential care | Chgs from Ind Provs | 13/09/2011 | 5105686332 | 1,930.32 | CORNELIA HEIGHTS CARE HOME [SB] |
| DM Residential care | Chgs from Ind Provs | 16/08/2011 | 5105680718 | 1,930.32 | CORNELIA HEIGHTS CARE HOME [SB] |
| DM Residential care | Chgs from Ind Provs | 19/07/2011 | 5105675864 | 1,930.32 | CORNELIA HEIGHTS CARE HOME [SB] |
| SP Older Persons | Pay to Pvte Contract | 07/07/2011 | 5000148748 | 7,380.96 | MILFORD DEL SUPPORT AGENCY [SB] |
| SP Older Persons | Pay to Pvte Contract | 04/08/2011 | 5000152930 | 5,988.22 | MILFORD DEL SUPPORT AGENCY [SB] |
| SP Older Persons | Pay to Pvte Contract | 01/09/2011 | 5000156659 | 5,240.35 | MILFORD DEL SUPPORT AGENCY [SB] |
| SP Older Persons | Pay to Pvte Contract | 29/09/2011 | 5000160683 | 4,182.86 | MILFORD DEL SUPPORT AGENCY [SB] |
| SP Learning Disability | Pay to Pvte Contract | 07/07/2011 | 5000148748 | 2,905.71 | MILFORD DEL SUPPORT AGENCY [SB] |
| SP Learning Disability | Pay to Pvte Contract | 04/08/2011 | 5000152930 | 2,460.00 | MILFORD DEL SUPPORT AGENCY [SB] |
| SP Learning Disability | Pay to Pvte Contract | 01/09/2011 | 5000156659 | 2,412.86 | MILFORD DEL SUPPORT AGENCY [SB] |
| SP Learning Disability | Pay to Pvte Contract | 29/09/2011 | 5000160683 | 1,920.00 | MILFORD DEL SUPPORT AGENCY [SB] |
| LD Homecare | Chgs from Ind Provs | 17/08/2011 | 5000155027 | 8,947.50 | MILFORD DEL SUPPORT AGENCY [SB] |
| LD Homecare | Chgs from Ind Provs | 13/07/2011 | 5000149885 | 7,192.50 | MILFORD DEL SUPPORT AGENCY [SB] |
| LD Homecare | Chgs from Ind Provs | 14/09/2011 | 5000158655 | 7,140.00 | MILFORD DEL SUPPORT AGENCY [SB] |
| LD Homecare | Chgs from Ind Provs | 17/08/2011 | 5000155022 | 6,814.50 | MILFORD DEL SUPPORT AGENCY [SB] |
| LD Homecare | Chgs from Ind Provs | 13/09/2011 | 5000158512 | 5,467.00 | MILFORD DEL SUPPORT AGENCY [SB] |
| LD Homecare | Chgs from Ind Provs | 12/07/2011 | 5000149712 | 5,460.00 | MILFORD DEL SUPPORT AGENCY [SB] |
| LD Homecare | Chgs from Ind Provs | 17/08/2011 | 5000155025 | 5,292.00 | MILFORD DEL SUPPORT AGENCY [SB] |
| LD Homecare | Chgs from Ind Provs | 12/07/2011 | 5000149715 | 4,214.00 | MILFORD DEL SUPPORT AGENCY [SB] |
| LD Homecare | Chgs from Ind Provs | 17/08/2011 | 5000155018 | 3,755.50 | MILFORD DEL SUPPORT AGENCY [SB] |
| LD Homecare | Chgs from Ind Provs | 12/07/2011 | 5000149708 | 3,307.50 | MILFORD DEL SUPPORT AGENCY [SB] |
| LD Homecare | Chgs from Ind Provs | 13/09/2011 | 5000158509 | 3,262.00 | MILFORD DEL SUPPORT AGENCY [SB] |
| LD Homecare | Chgs from Ind Provs | 13/09/2011 | 5000158519 | 2,576.00 | MILFORD DEL SUPPORT AGENCY [SB] |
| LD Homecare | Chgs from Ind Provs | 17/08/2011 | 5000155017 | 2,373.00 | MILFORD DEL SUPPORT AGENCY [SB] |
| LD Homecare | Chgs from Ind Provs | 17/08/2011 | 5000154977 | 2,226.00 | MILFORD DEL SUPPORT AGENCY [SB] |
| LD Homecare | Chgs from Ind Provs | 12/07/2011 | 5000149707 | 1,988.00 | MILFORD DEL SUPPORT AGENCY [SB] |
| LD Homecare | Chgs from Ind Provs | 17/08/2011 | 5000154976 | 1,908.00 | MILFORD DEL SUPPORT AGENCY [SB] |
| LD Homecare | Chgs from Ind Provs | 13/09/2011 | 5000158498 | 1,897.00 | MILFORD DEL SUPPORT AGENCY [SB] |
| LD Homecare | Chgs from Ind Provs | 12/07/2011 | 5000149717 | 1,823.50 | MILFORD DEL SUPPORT AGENCY [SB] |
| LD Homecare | Chgs from Ind Provs | 13/09/2011 | 5000158484 | 1,780.80 | MILFORD DEL SUPPORT AGENCY [SB] |
| LD Homecare | Chgs from Ind Provs | 12/07/2011 | 5000149752 | 1,780.80 | MILFORD DEL SUPPORT AGENCY [SB] |
| LD Homecare | Chgs from Ind Provs | 12/07/2011 | 5000149751 | 1,462.80 | MILFORD DEL SUPPORT AGENCY [SB] |
| LD Homecare | Chgs from Ind Provs | 17/08/2011 | 5000155029 | 1,365.00 | MILFORD DEL SUPPORT AGENCY [SB] |
| LD Homecare | Chgs from Ind Provs | 13/09/2011 | 5000158482 | 954.00 | MILFORD DEL SUPPORT AGENCY [SB] |
| LD Homecare | Chgs from Ind Provs | 17/08/2011 | 5000154974 | 875.00 | MILFORD DEL SUPPORT AGENCY [SB] |
| LD Homecare | Chgs from Ind Provs | 13/09/2011 | 5000158481 | 700.00 | MILFORD DEL SUPPORT AGENCY [SB] |
| LD Homecare | Chgs from Ind Provs | 17/08/2011 | 5000154971 | 700.00 | MILFORD DEL SUPPORT AGENCY [SB] |
| LD Homecare | Chgs from Ind Provs | 17/08/2011 | 5000154973 | 700.00 | MILFORD DEL SUPPORT AGENCY [SB] |
| LD Homecare | Chgs from Ind Provs | 12/07/2011 | 5000149750 | 700.00 | MILFORD DEL SUPPORT AGENCY [SB] |
| LD Homecare | Chgs from Ind Provs | 13/09/2011 | 5000158479 | 560.00 | MILFORD DEL SUPPORT AGENCY [SB] |
| LD Homecare | Chgs from Ind Provs | 13/09/2011 | 5000158480 | 560.00 | MILFORD DEL SUPPORT AGENCY [SB] |
| LD Homecare | Chgs from Ind Provs | 12/07/2011 | 5000149733 | 560.00 | MILFORD DEL SUPPORT AGENCY [SB] |
| LD Homecare | Chgs from Ind Provs | 12/07/2011 | 5000149735 | 560.00 | MILFORD DEL SUPPORT AGENCY [SB] |

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| PD Homecare | Chgs from Ind Provs | 17/08/2011 | 5000155026 | 7,245.00 | MILFORD DEL SUPPORT AGENCY [SB] |
| PD Homecare | Chgs from Ind Provs | 13/09/2011 | 5000158521 | 5,649.00 | MILFORD DEL SUPPORT AGENCY [SB] |
| PD Homecare | Chgs from Ind Provs | 17/08/2011 | 5000154980 | 3,335.50 | MILFORD DEL SUPPORT AGENCY [SB] |
| PD Homecare | Chgs from Ind Provs | 17/08/2011 | 5000154978 | 3,146.50 | MILFORD DEL SUPPORT AGENCY [SB] |
| PD Homecare | Chgs from Ind Provs | 13/09/2011 | 5000158475 | 2,668.40 | MILFORD DEL SUPPORT AGENCY [SB] |
| PD Homecare | Chgs from Ind Provs | 17/08/2011 | 5000154979 | 1,715.40 | MILFORD DEL SUPPORT AGENCY [SB] |
| Agency Domiciliary Care | Professional Service | 14/07/2011 | 5000150257 | 3,491.75 | MILFORD DEL SUPPORT AGENCY [SB] |
| Agency Domiciliary Care | Professional Service | 22/08/2011 | 5000155745 | 2,705.20 | MILFORD DEL SUPPORT AGENCY [SB] |
| Agency Domiciliary Care | Professional Service | 22/09/2011 | 5000159916 | 1,067.70 | MILFORD DEL SUPPORT AGENCY [SB] |
| SP Learning Disability | Pay to Pvte Contract | 29/09/2011 | 5000160682 | 2,160.00 | MILFORD DEL SUPPORT T/A ST P [SP] |
| SP Learning Disability | Pay to Pvte Contract | 01/09/2011 | 5000156658 | 2,160.00 | MILFORD DEL SUPPORT T/A ST P [SP] |
| SP Learning Disability | Pay to Pvte Contract | 04/08/2011 | 5000152929 | 2,160.00 | MILFORD DEL SUPPORT T/A ST P [SP] |
| SP Learning Disability | Pay to Pvte Contract | 07/07/2011 | 5000148747 | 2,160.00 | MILFORD DEL SUPPORT T/A ST P [SP] |
| EF Homecare | Chgs from Ind Provs | 12/08/2011 | 5000153795 | 1,456.00 | ACORN CARE SERVICE LTD [SB] |
| EF Homecare | Chgs from Ind Provs | 08/09/2011 | 5000157622 | 1,165.50 | ACORN CARE SERVICE LTD [SB] |
| EF Homecare | Chgs from Ind Provs | 14/09/2011 | 5000158847 | 1,057.00 | ACORN CARE SERVICE LTD [SB] |
| EF Homecare | Chgs from Ind Provs | 11/08/2011 | 5000153614 | 980.00 | ACORN CARE SERVICE LTD [SB] |
| EF Homecare | Chgs from Ind Provs | 15/07/2011 | 5000150482 | 980.00 | ACORN CARE SERVICE LTD [SB] |
| EF Homecare | Chgs from Ind Provs | 12/08/2011 | 5000153814 | 973.00 | ACORN CARE SERVICE LTD [SB] |
| EF Homecare | Chgs from Ind Provs | 12/08/2011 | 5000153784 | 952.00 | ACORN CARE SERVICE LTD [SB] |
| EF Homecare | Chgs from Ind Provs | 11/08/2011 | 5000153584 | 857.50 | ACORN CARE SERVICE LTD [SB] |
| EF Homecare | Chgs from Ind Provs | 08/09/2011 | 5000157797 | 840.00 | ACORN CARE SERVICE LTD [SB] |
| EF Homecare | Chgs from Ind Provs | 08/09/2011 | 5000157713 | 833.00 | ACORN CARE SERVICE LTD [SB] |
| EF Homecare | Chgs from Ind Provs | 15/07/2011 | 5000150510 | 784.00 | ACORN CARE SERVICE LTD [SB] |
| EF Homecare | Chgs from Ind Provs | 15/07/2011 | 5000150424 | 784.00 | ACORN CARE SERVICE LTD [SB] |
| EF Homecare | Chgs from Ind Provs | 15/07/2011 | 5000150439 | 784.00 | ACORN CARE SERVICE LTD [SB] |
| EF Homecare | Chgs from Ind Provs | 08/09/2011 | 5000157571 | 780.50 | ACORN CARE SERVICE LTD [SB] |
| EF Homecare | Chgs from Ind Provs | 08/09/2011 | 5000157613 | 763.00 | ACORN CARE SERVICE LTD [SB] |
| EF Homecare | Chgs from Ind Provs | 08/09/2011 | 5000157700 | 749.00 | ACORN CARE SERVICE LTD [SB] |
| EF Homecare | Chgs from Ind Provs | 12/08/2011 | 5000153817 | 735.00 | ACORN CARE SERVICE LTD [SB] |
| EF Homecare | Chgs from Ind Provs | 12/08/2011 | 5000153812 | 735.00 | ACORN CARE SERVICE LTD [SB] |
| EF Homecare | Chgs from Ind Provs | 11/08/2011 | 5000153626 | 735.00 | ACORN CARE SERVICE LTD [SB] |
| EF Homecare | Chgs from Ind Provs | 11/08/2011 | 5000153629 | 735.00 | ACORN CARE SERVICE LTD [SB] |
| EF Homecare | Chgs from Ind Provs | 11/07/2011 | 5000149313 | 686.00 | ACORN CARE SERVICE LTD [SB] |
| EF Homecare | Chgs from Ind Provs | 08/09/2011 | 5000157895 | 668.50 | ACORN CARE SERVICE LTD [SB] |
| EF Homecare | Chgs from Ind Provs | 11/08/2011 | 5000153630 | 630.00 | ACORN CARE SERVICE LTD [SB] |
| EF Homecare | Chgs from Ind Provs | 11/08/2011 | 5000153553 | 626.50 | ACORN CARE SERVICE LTD [SB] |
| EF Homecare | Chgs from Ind Provs | 11/08/2011 | 5000153560 | 612.50 | ACORN CARE SERVICE LTD [SB] |
| EF Homecare | Chgs from Ind Provs | 08/09/2011 | 5000157603 | 588.00 | ACORN CARE SERVICE LTD [SB] |
| EF Homecare | Chgs from Ind Provs | 08/09/2011 | 5000157609 | 588.00 | ACORN CARE SERVICE LTD [SB] |
| EF Homecare | Chgs from Ind Provs | 08/09/2011 | 5000157692 | 588.00 | ACORN CARE SERVICE LTD [SB] |
| EF Homecare | Chgs from Ind Provs | 08/09/2011 | 5000157709 | 588.00 | ACORN CARE SERVICE LTD [SB] |
| EF Homecare | Chgs from Ind Provs | 15/07/2011 | 5000150427 | 588.00 | ACORN CARE SERVICE LTD [SB] |

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| EF Homecare | Chgs from Ind Provs | 15/07/2011 | 5000150509 | 588.00 | ACORN CARE SERVICE LTD [SB] |
| EF Homecare | Chgs from Ind Provs | 15/07/2011 | 5000150429 | 588.00 | ACORN CARE SERVICE LTD [SB] |
| EF Homecare | Chgs from Ind Provs | 15/07/2011 | 5000150488 | 588.00 | ACORN CARE SERVICE LTD [SB] |
| EF Homecare | Chgs from Ind Provs | 15/07/2011 | 5000150527 | 581.00 | ACORN CARE SERVICE LTD [SB] |
| EF Homecare | Chgs from Ind Provs | 08/09/2011 | 5000157595 | 560.00 | ACORN CARE SERVICE LTD [SB] |
| EF Homecare | Chgs from Ind Provs | 11/08/2011 | 5000153634 | 556.50 | ACORN CARE SERVICE LTD [SB] |
| EF Homecare | Chgs from Ind Provs | 09/09/2011 | 5000158041 | 539.00 | ACORN CARE SERVICE LTD [SB] |
| EF Homecare | Chgs from Ind Provs | 09/09/2011 | 5000157923 | 521.50 | ACORN CARE SERVICE LTD [SB] |
| EF Homecare | Chgs from Ind Provs | 11/07/2011 | 5000149334 | 514.50 | ACORN CARE SERVICE LTD [SB] |
| EF Homecare | Chgs from Ind Provs | 11/07/2011 | 5000149301 | 504.00 | ACORN CARE SERVICE LTD [SB] |
| EF Homecare | Chgs from Ind Provs | 11/07/2011 | 5000149330 | 504.00 | ACORN CARE SERVICE LTD [SB] |
| EF Homecare | Chgs from Ind Provs | 08/09/2011 | 5000157724 | -833.00 | ACORN CARE SERVICE LTD [SB] |
| LD Homecare | Chgs from Ind Provs | 14/09/2011 | 5000158786 | 665.00 | ACORN CARE SERVICE LTD [SB] |
| LD Homecare | Chgs from Ind Provs | 12/08/2011 | 5000153831 | 605.50 | ACORN CARE SERVICE LTD [SB] |
| LD Homecare | Chgs from Ind Provs | 14/09/2011 | 5000158782 | 556.50 | ACORN CARE SERVICE LTD [SB] |
| PD Homecare | Chgs from Ind Provs | 11/08/2011 | 5000153578 | 1,050.00 | ACORN CARE SERVICE LTD [SB] |
| PD Homecare | Chgs from Ind Provs | 13/07/2011 | 5000149866 | 843.50 | ACORN CARE SERVICE LTD [SB] |
| PD Homecare | Chgs from Ind Provs | 08/09/2011 | 5000157894 | 840.00 | ACORN CARE SERVICE LTD [SB] |
| PD Homecare | Chgs from Ind Provs | 12/08/2011 | 5000153804 | 717.50 | ACORN CARE SERVICE LTD [SB] |
| PD Homecare | Chgs from Ind Provs | 11/08/2011 | 5000153568 | 693.00 | ACORN CARE SERVICE LTD [SB] |
| PD Homecare | Chgs from Ind Provs | 11/07/2011 | 5000149307 | 595.00 | ACORN CARE SERVICE LTD [SB] |
| PD Homecare | Chgs from Ind Provs | 15/07/2011 | 5000150502 | 553.00 | ACORN CARE SERVICE LTD [SB] |
| DM Homecare | Chgs from Ind Provs | 11/08/2011 | 5000153602 | 941.50 | ACORN CARE SERVICE LTD [SB] |
| DM Homecare | Chgs from Ind Provs | 12/08/2011 | 5000153805 | 798.00 | ACORN CARE SERVICE LTD [SB] |
| DM Homecare | Chgs from Ind Provs | 11/07/2011 | 5000149317 | 777.00 | ACORN CARE SERVICE LTD [SB] |
| DM Homecare | Chgs from Ind Provs | 08/09/2011 | 5000157663 | 696.50 | ACORN CARE SERVICE LTD [SB] |
| DM Homecare | Chgs from Ind Provs | 15/07/2011 | 5000150506 | 595.00 | ACORN CARE SERVICE LTD [SB] |
| LD Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686334 | 11,599.84 | ESPLANADE HOUSE [SB] |
| LD Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680720 | 11,599.84 | ESPLANADE HOUSE [SB] |
| LD Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675866 | 11,599.84 | ESPLANADE HOUSE [SB] |
| LD Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686334 | 7,148.12 | ESPLANADE HOUSE [SB] |
| LD Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680720 | 7,148.12 | ESPLANADE HOUSE [SB] |
| LD Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675866 | 7,148.12 | ESPLANADE HOUSE [SB] |
| LD Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686334 | 6,076.00 | ESPLANADE HOUSE [SB] |
| LD Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680720 | 6,076.00 | ESPLANADE HOUSE [SB] |
| LD Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675866 | 6,076.00 | ESPLANADE HOUSE [SB] |
| LD Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686334 | 4,816.00 | ESPLANADE HOUSE [SB] |
| LD Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680720 | 4,816.00 | ESPLANADE HOUSE [SB] |
| LD Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675866 | 4,816.00 | ESPLANADE HOUSE [SB] |
| LD Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686334 | 4,376.12 | ESPLANADE HOUSE [SB] |
| LD Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680720 | 4,376.12 | ESPLANADE HOUSE [SB] |
| LD Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675866 | 4,376.12 | ESPLANADE HOUSE [SB] |
| LD Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686334 | 1,757.00 | ESPLANADE HOUSE [SB] |

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| LD Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686334 | 1,757.00 | ESPLANADE HOUSE [SB] |
| LD Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686334 | 1,757.00 | ESPLANADE HOUSE [SB] |
| LD Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686334 | 1,757.00 | ESPLANADE HOUSE [SB] |
| LD Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686334 | 1,757.00 | ESPLANADE HOUSE [SB] |
| LD Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680720 | 1,757.00 | ESPLANADE HOUSE [SB] |
| LD Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680720 | 1,757.00 | ESPLANADE HOUSE [SB] |
| LD Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680720 | 1,757.00 | ESPLANADE HOUSE [SB] |
| LD Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680720 | 1,757.00 | ESPLANADE HOUSE [SB] |
| LD Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680720 | 1,757.00 | ESPLANADE HOUSE [SB] |
| LD Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675866 | 1,757.00 | ESPLANADE HOUSE [SB] |
| LD Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675866 | 1,757.00 | ESPLANADE HOUSE [SB] |
| LD Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675866 | 1,757.00 | ESPLANADE HOUSE [SB] |
| LD Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675866 | 1,757.00 | ESPLANADE HOUSE [SB] |
| LD Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675866 | 1,757.00 | ESPLANADE HOUSE [SB] |
| LD Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675866 | 1,757.00 | ESPLANADE HOUSE [SB] |
| SP Physical Disability | Pay to Pvte Contract | 04/08/2011 | 5000152918 | 1,600.80 | HAMPSHIRE DEAF ASSOCIATION [SP] |
| SP Physical Disability | Pay to Pvte Contract | 01/09/2011 | 5000156656 | 1,587.60 | HAMPSHIRE DEAF ASSOCIATION [SP] |
| SP Physical Disability | Pay to Pvte Contract | 29/09/2011 | 5000160680 | 1,553.40 | HAMPSHIRE DEAF ASSOCIATION [SP] |
| SP Physical Disability | Pay to Pvte Contract | 07/07/2011 | 5000148744 | 1,483.80 | HAMPSHIRE DEAF ASSOCIATION [SP] |
| EF Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686335 | 2,087.68 | HAMPSHIRE DEAF ASSOCIATION [SP] |
| EF Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680721 | 2,087.68 | HAMPSHIRE DEAF ASSOCIATION [SP] |
| EF Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675867 | 2,087.68 | HAMPSHIRE DEAF ASSOCIATION [SP] |
| LD Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686335 | 2,837.80 | HAMPSHIRE DEAF ASSOCIATION [SP] |
| LD Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680721 | 2,837.80 | HAMPSHIRE DEAF ASSOCIATION [SP] |
| LD Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675867 | 2,837.80 | HAMPSHIRE DEAF ASSOCIATION [SP] |
| SP Domestic Violence | Pay to Pvte Contract | 29/09/2011 | 5000160690 | 5,221.08 | IWR [SP]****6840 |
| SP Domestic Violence | Pay to Pvte Contract | 07/07/2011 | 5000148753 | 4,657.51 | IWR [SP]****6840 |
| SP Domestic Violence | Pay to Pvte Contract | 04/08/2011 | 5000152910 | 4,459.30 | IWR [SP]****6840 |
| SP Domestic Violence | Pay to Pvte Contract | 01/09/2011 | 5000156665 | 3,669.64 | IWR [SP]****6840 |
| SP Older Persons | Pay to Pvte Contract | 07/07/2011 | 5000148749 | 2,544.00 | MEDINA HOUSING ASSOCIATION [SP] |
| SP Older Persons | Pay to Pvte Contract | 29/09/2011 | 5000160685 | 2,212.20 | MEDINA HOUSING ASSOCIATION [SP] |
| SP Older Persons | Pay to Pvte Contract | 04/08/2011 | 5000152917 | 1,585.80 | MEDINA HOUSING ASSOCIATION [SP] |
| SP Older Persons | Pay to Pvte Contract | 04/08/2011 | 5000152917 | 1,497.00 | MEDINA HOUSING ASSOCIATION [SP] |
| SP Older Persons | Pay to Pvte Contract | 07/07/2011 | 5000148749 | 1,425.51 | MEDINA HOUSING ASSOCIATION [SP] |
| SP Older Persons | Pay to Pvte Contract | 04/08/2011 | 5000152917 | 1,373.66 | MEDINA HOUSING ASSOCIATION [SP] |
| SP Older Persons | Pay to Pvte Contract | 29/09/2011 | 5000160685 | 1,373.10 | MEDINA HOUSING ASSOCIATION [SP] |
| SP Older Persons | Pay to Pvte Contract | 01/09/2011 | 5000156661 | 1,266.60 | MEDINA HOUSING ASSOCIATION [SP] |
| SP Older Persons | Pay to Pvte Contract | 04/08/2011 | 5000152917 | 1,249.20 | MEDINA HOUSING ASSOCIATION [SP] |
| SP Older Persons | Pay to Pvte Contract | 01/09/2011 | 5000156661 | 1,182.60 | MEDINA HOUSING ASSOCIATION [SP] |
| SP Older Persons | Pay to Pvte Contract | 01/09/2011 | 5000156661 | 1,158.00 | MEDINA HOUSING ASSOCIATION [SP] |
| SP Older Persons | Pay to Pvte Contract | 07/07/2011 | 5000148749 | 1,073.40 | MEDINA HOUSING ASSOCIATION [SP] |
| SP Older Persons | Pay to Pvte Contract | 01/09/2011 | 5000156661 | 1,050.60 | MEDINA HOUSING ASSOCIATION [SP] |
| SP Older Persons | Pay to Pvte Contract | 29/09/2011 | 5000160685 | 971.40 | MEDINA HOUSING ASSOCIATION [SP] |
| SP Older Persons | Pay to Pvte Contract | 04/08/2011 | 5000152917 | 918.60 | MEDINA HOUSING ASSOCIATION [SP] |

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| SP Older Persons | Pay to Pvte Contract | 01/09/2011 | 5000156661 | 828.19 | MEDINA HOUSING ASSOCIATION [SP] |
| SP Older Persons | Pay to Pvte Contract | 29/09/2011 | 5000160685 | 800.40 | MEDINA HOUSING ASSOCIATION [SP] |
| SP Older Persons | Pay to Pvte Contract | 29/09/2011 | 5000160685 | 727.20 | MEDINA HOUSING ASSOCIATION [SP] |
| SP Older Persons | Pay to Pvte Contract | 29/09/2011 | 5000160685 | 726.60 | MEDINA HOUSING ASSOCIATION [SP] |
| SP Older Persons | Pay to Pvte Contract | 07/07/2011 | 5000148749 | 675.60 | MEDINA HOUSING ASSOCIATION [SP] |
| SP Older Persons | Pay to Pvte Contract | 04/08/2011 | 5000152917 | 670.20 | MEDINA HOUSING ASSOCIATION [SP] |
| SP Older Persons | Pay to Pvte Contract | 07/07/2011 | 5000148749 | 638.40 | MEDINA HOUSING ASSOCIATION [SP] |
| SP Older Persons | Pay to Pvte Contract | 07/07/2011 | 5000148749 | 546.60 | MEDINA HOUSING ASSOCIATION [SP] |
| SP Older Persons | Pay to Pvte Contract | 04/08/2011 | 5000152917 | 531.00 | MEDINA HOUSING ASSOCIATION [SP] |
| SP Older Persons | Pay to Pvte Contract | 07/07/2011 | 5000148749 | 506.40 | MEDINA HOUSING ASSOCIATION [SP] |
| SP Young People | Pay to Pvte Contract | 29/09/2011 | 5000160684 | 17,306.52 | MEDINA HOUSING ASSOCIATION [SP] |
| SP Young People | Pay to Pvte Contract | 01/09/2011 | 5000156660 | 17,306.52 | MEDINA HOUSING ASSOCIATION [SP] |
| SP Young People | Pay to Pvte Contract | 04/08/2011 | 5000152919 | 17,306.52 | MEDINA HOUSING ASSOCIATION [SP] |
| SP Young People | Pay to Pvte Contract | 07/07/2011 | 5000148731 | 17,306.52 | MEDINA HOUSING ASSOCIATION [SP] |
| S106 Public Open Space | Consultants Fees | 05/09/2011 | 5000156872 | 20,000.00 | MEDINA HOUSING ASSOCIATION [SP] |
| SP Older Persons | Pay to Pvte Contract | 29/09/2011 | 5000160673 | 1,637.02 | ABBEYFIELD WEST WIGHT SOCIETY[SP] |
| SP Older Persons | Pay to Pvte Contract | 07/07/2011 | 5000148733 | 913.80 | ABBEYFIELD WEST WIGHT SOCIETY[SP] |
| SP Older Persons | Pay to Pvte Contract | 01/09/2011 | 5000156648 | 694.80 | ABBEYFIELD WEST WIGHT SOCIETY[SP] |
| EF Nursing Income | Chgs from Ind Provs | 12/07/2011 | 5000149759 | 2,884.00 | SCIO HEALTHCARE LTD [SB] |
| EF Residential Care | Chgs from Ind Provs | 15/09/2011 | 5000158968 | 2,068.20 | SCIO HEALTHCARE LTD [SB] |
| EF Residential Care | Chgs from Ind Provs | 15/09/2011 | 5000158976 | 1,679.70 | SCIO HEALTHCARE LTD [SB] |
| EF Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686336 | 1,567.72 | SCIO HEALTHCARE LTD [SB] |
| EF Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680722 | 1,567.72 | SCIO HEALTHCARE LTD [SB] |
| EF Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675868 | 1,567.72 | SCIO HEALTHCARE LTD [SB] |
| EMI Residential Care | Chgs from Ind Provs | 15/09/2011 | 5000158984 | 4,825.80 | SCIO HEALTHCARE LTD [SB] |
| EMI Residential Care | Chgs from Ind Provs | 25/08/2011 | 5000156128 | 2,170.05 | SCIO HEALTHCARE LTD [SB] |
| EMI Residential Care | Chgs from Ind Provs | 17/08/2011 | 5000154810 | 1,999.26 | SCIO HEALTHCARE LTD [SB] |
| EMI Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686336 | 1,930.32 | SCIO HEALTHCARE LTD [SB] |
| EMI Residential Care | Chgs from Ind Provs | 23/08/2011 | 5000155805 | 1,930.32 | SCIO HEALTHCARE LTD [SB] |
| EMI Residential Care | Chgs from Ind Provs | 11/07/2011 | 5000149461 | 1,861.38 | SCIO HEALTHCARE LTD [SB] |
| EMI Residential Care | Chgs from Ind Provs | 13/07/2011 | 5000149913 | 1,782.50 | SCIO HEALTHCARE LTD [SB] |
| EMI Residential Care | Chgs from Ind Provs | 17/08/2011 | 5000154792 | 1,759.50 | SCIO HEALTHCARE LTD [SB] |
| EMI Residential Care | Chgs from Ind Provs | 16/08/2011 | 5000154590 | 1,642.20 | SCIO HEALTHCARE LTD [SB] |
| EMI Residential Care | Chgs from Ind Provs | 16/08/2011 | 5000154583 | 1,114.35 | SCIO HEALTHCARE LTD [SB] |
| EMI Residential Care | Chgs from Ind Provs | 07/09/2011 | 5000157193 | 997.05 | SCIO HEALTHCARE LTD [SB] |
| EMI Residential Care | Chgs from Ind Provs | 07/09/2011 | 5000157193 | 645.15 | SCIO HEALTHCARE LTD [SB] |
| EMI Residential Care | Chgs from Ind Provs | 16/08/2011 | 5000154583 | 527.85 | SCIO HEALTHCARE LTD [SB] |
| DM Residential care | Chgs from Ind Provs | 13/09/2011 | 5105686336 | 1,642.20 | SCIO HEALTHCARE LTD [SB] |
| DM Residential care | Chgs from Ind Provs | 13/09/2011 | 5105686336 | 1,642.20 | SCIO HEALTHCARE LTD [SB] |
| DM Residential care | Chgs from Ind Provs | 16/08/2011 | 5105680722 | 1,642.20 | SCIO HEALTHCARE LTD [SB] |
| DM Residential care | Chgs from Ind Provs | 16/08/2011 | 5105680722 | 1,642.20 | SCIO HEALTHCARE LTD [SB] |
| DM Residential care | Chgs from Ind Provs | 19/07/2011 | 5105675868 | 1,642.20 | SCIO HEALTHCARE LTD [SB] |
| DM Residential care | Chgs from Ind Provs | 19/07/2011 | 5105675868 | 1,642.20 | SCIO HEALTHCARE LTD [SB] |

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| EF - Nurs - OP East - Island | Chgs from Ind Provs | 16/08/2011 | 5105680722 | 2,598.12 | SCIO HEALTHCARE LTD [SB] |
| EF - Nurs - OP East - Island | Chgs from Ind Provs | 16/08/2011 | 5105680722 | 2,598.12 | SCIO HEALTHCARE LTD [SB] |
| EF - Nurs - OP East - Island | Chgs from Ind Provs | 16/08/2011 | 5105680722 | 2,598.12 | SCIO HEALTHCARE LTD [SB] |
| EF - Nurs - OP East - Island | Chgs from Ind Provs | 16/08/2011 | 5105680722 | 2,598.12 | SCIO HEALTHCARE LTD [SB] |
| EF - Nurs - OP East - Island | Chgs from Ind Provs | 16/08/2011 | 5105680722 | 2,598.12 | SCIO HEALTHCARE LTD [SB] |
| EF - Nurs - OP East - Island | Chgs from Ind Provs | 16/08/2011 | 5105680722 | 2,598.12 | SCIO HEALTHCARE LTD [SB] |
| EF - Nurs - OP East - Island | Chgs from Ind Provs | 16/08/2011 | 5105680722 | 2,598.12 | SCIO HEALTHCARE LTD [SB] |
| EF - Nurs - OP East - Island | Chgs from Ind Provs | 19/07/2011 | 5105675868 | 2,598.12 | SCIO HEALTHCARE LTD [SB] |
| EF - Nurs - OP East - Island | Chgs from Ind Provs | 19/07/2011 | 5105675868 | 2,598.12 | SCIO HEALTHCARE LTD [SB] |
| EF - Nurs - OP East - Island | Chgs from Ind Provs | 19/07/2011 | 5105675868 | 2,598.12 | SCIO HEALTHCARE LTD [SB] |
| EF - Nurs - OP East - Island | Chgs from Ind Provs | 19/07/2011 | 5105675868 | 2,598.12 | SCIO HEALTHCARE LTD [SB] |
| EF - Nurs - OP East - Island | Chgs from Ind Provs | 19/07/2011 | 5105675868 | 2,598.12 | SCIO HEALTHCARE LTD [SB] |
| EF - Nurs - OP East - Island | Chgs from Ind Provs | 19/07/2011 | 5105675868 | 2,598.12 | SCIO HEALTHCARE LTD [SB] |
| EF - Nurs - OP East - Island | Chgs from Ind Provs | 19/07/2011 | 5105675868 | 2,598.12 | SCIO HEALTHCARE LTD [SB] |
| EF - Nurs - OP East - Island | Chgs from Ind Provs | 19/07/2011 | 5105675868 | 2,598.12 | SCIO HEALTHCARE LTD [SB] |
| EF - Nurs - OP East - Island | Chgs from Ind Provs | 19/07/2011 | 5105675868 | 2,598.12 | SCIO HEALTHCARE LTD [SB] |
| EF - Nurs - OP East - Island | Chgs from Ind Provs | 19/07/2011 | 5105675868 | 2,598.12 | SCIO HEALTHCARE LTD [SB] |
| EF - Nurs - OP East - Island | Chgs from Ind Provs | 19/07/2011 | 5105675868 | 2,598.12 | SCIO HEALTHCARE LTD [SB] |
| EF - Nurs - OP East - Island | Chgs from Ind Provs | 19/07/2011 | 5105675868 | 2,598.12 | SCIO HEALTHCARE LTD [SB] |
| EF - Nurs - OP East - Island | Chgs from Ind Provs | 19/07/2011 | 5105675868 | 2,598.12 | SCIO HEALTHCARE LTD [SB] |
| EF - Nurs - OP East - Island | Chgs from Ind Provs | 19/07/2011 | 5105675868 | 2,598.12 | SCIO HEALTHCARE LTD [SB] |
| EF - Nurs - OP East - Island | Chgs from Ind Provs | 12/07/2011 | 5000149795 | 2,598.12 | SCIO HEALTHCARE LTD [SB] |
| EF - Nurs - OP East - Island | Chgs from Ind Provs | 07/09/2011 | 5000157199 | 2,226.96 | SCIO HEALTHCARE LTD [SB] |
| EF - Nurs - OP East - Island | Chgs from Ind Provs | 23/08/2011 | 5000155787 | 1,948.59 | SCIO HEALTHCARE LTD [SB] |
| EF - Nurs - OP East - Island | Chgs from Ind Provs | 18/08/2011 | 5000155374 | 1,948.59 | SCIO HEALTHCARE LTD [SB] |
| EF - Nurs - OP East - Island | Chgs from Ind Provs | 28/09/2011 | 5000160513 | 1,870.00 | SCIO HEALTHCARE LTD [SB] |
| EF - Nurs - OP East - Island | Chgs from Ind Provs | 17/08/2011 | 5000154797 | 1,670.22 | SCIO HEALTHCARE LTD [SB] |
| EF - Nurs - OP East - Island | Chgs from Ind Provs | 15/09/2011 | 5000158969 | 1,391.85 | SCIO HEALTHCARE LTD [SB] |
| EF - Nurs - OP East - Island | Chgs from Ind Provs | 14/09/2011 | 5000158756 | 1,391.85 | SCIO HEALTHCARE LTD [SB] |
| EF - Nurs - OP East - Island | Chgs from Ind Provs | 15/09/2011 | 5000158971 | 1,299.06 | SCIO HEALTHCARE LTD [SB] |
| EF - Nurs - OP East - Island | Chgs from Ind Provs | 07/09/2011 | 5000157335 | 1,299.06 | SCIO HEALTHCARE LTD [SB] |
| EF - Nurs - OP East - Island | Chgs from Ind Provs | 16/08/2011 | 5000154704 | 1,299.06 | SCIO HEALTHCARE LTD [SB] |
| EF - Nurs - OP East - Island | Chgs from Ind Provs | 25/08/2011 | 5000156137 | 1,113.48 | SCIO HEALTHCARE LTD [SB] |
| EF - Nurs - OP East - Island | Chgs from Ind Provs | 28/09/2011 | 5000160560 | 649.53 | SCIO HEALTHCARE LTD [SB] |
| EF - Nurs - OP East - Island | Chgs from Ind Provs | 23/08/2011 | 5000155787 | 649.53 | SCIO HEALTHCARE LTD [SB] |
| EF - Nurs - OP East - Island | Chgs from Ind Provs | 18/08/2011 | 5000155374 | 638.89 | SCIO HEALTHCARE LTD [SB] |
| EF - Nurs - OP East - Island | Chgs from Ind Provs | 24/08/2011 | 1700044435 | -1,113.48 | SCIO HEALTHCARE LTD [SB] |
| EF - Nurs - OP East - Island | Chgs from Ind Provs | 26/07/2011 | 1700044086 | -5,010.66 | SCIO HEALTHCARE LTD [SB] |
| EMI - Nurs - OP East - Island | Regular Respite Care | 18/07/2011 | 5000150827 | 2,929.69 | SCIO HEALTHCARE LTD [SB] |
| EMI - Nurs - OP East - Island | Regular Respite Care | 14/09/2011 | 5000158767 | 2,783.70 | SCIO HEALTHCARE LTD [SB] |
| PD - Nurs - PD - Island | Chgs from Ind Provs | 13/09/2011 | 5105686336 | 2,598.12 | SCIO HEALTHCARE LTD [SB] |

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| PD - Nurs - PD - Island | Chgs from Ind Provs | 16/08/2011 | 5105680722 | 2,598.12 | SCIO HEALTHCARE LTD [SB] |
| PD - Nurs - PD - Island | Chgs from Ind Provs | 19/07/2011 | 5105675868 | 2,598.12 | SCIO HEALTHCARE LTD [SB] |
| Nurs - Self Funder - Island LA Clients | Chgs from Ind Provs | 19/08/2011 | 1900387820 | 1,848.07 | SCIO HEALTHCARE LTD [SB] |
| Nurs - Self Funder - Island LA Clients | Chgs from Ind Provs | 18/08/2011 | 1900387678 | 1,320.05 | SCIO HEALTHCARE LTD [SB] |
| Nurs - Self Funder - Island LA Clients | Chgs from Ind Provs | 23/09/2011 | 1900400712 | 1,180.28 | SCIO HEALTHCARE LTD [SB] |
| Nurs - Self Funder - Island LA Clients | Chgs from Ind Provs | 18/08/2011 | 1900387691 | 978.39 | SCIO HEALTHCARE LTD [SB] |
| Nurs - Self Funder - Island LA Clients | Chgs from Ind Provs | 18/08/2011 | 1900387677 | 900.74 | SCIO HEALTHCARE LTD [SB] |
| Nurs - Self Funder - Island LA Clients | Chgs from Ind Provs | 23/09/2011 | 1900400865 | 854.15 | SCIO HEALTHCARE LTD [SB] |
| Nurs - Self Funder - Island LA Clients | Chgs from Ind Provs | 19/08/2011 | 1700044411 | -543.55 | SCIO HEALTHCARE LTD [SB] |
| Nurs - Self Funder - Island LA Clients | Chgs from Ind Provs | 23/09/2011 | 1700044525 | -698.85 | SCIO HEALTHCARE LTD [SB] |
| Nurs - Self Funder - Island LA Clients | Chgs from Ind Provs | 21/07/2011 | 1700044066 | -1,273.46 | SCIO HEALTHCARE LTD [SB] |
| Nurs - Self Funder - Island LA Clients | Chgs from Ind Provs | 28/07/2011 | 1700044093 | -2,143.14 | SCIO HEALTHCARE LTD [SB] |
| Dementia - Island Placements | Chgs from Ind Provs | 13/09/2011 | 5105686336 | 2,598.12 | SCIO HEALTHCARE LTD [SB] |
| Dementia - Island Placements | Chgs from Ind Provs | 16/08/2011 | 5105680722 | 2,598.12 | SCIO HEALTHCARE LTD [SB] |
| Dementia - Island Placements | Chgs from Ind Provs | 19/07/2011 | 5105675868 | 2,598.12 | SCIO HEALTHCARE LTD [SB] |
| REDACTED PERSONAL DATA | Order Settlement | 13/09/2011 | 5105686336 | 2,598.12 | SCIO HEALTHCARE LTD [SB] |
| REDACTED PERSONAL DATA | Order Settlement | 16/08/2011 | 5105680722 | 2,598.12 | SCIO HEALTHCARE LTD [SB] |
| REDACTED PERSONAL DATA | Order Settlement | 19/07/2011 | 5105675868 | 2,598.12 | SCIO HEALTHCARE LTD [SB] |
| REDACTED PERSONAL DATA | Order Settlement | 13/09/2011 | 5105686336 | 2,598.12 | SCIO HEALTHCARE LTD [SB] |
| REDACTED PERSONAL DATA | Order Settlement | 16/08/2011 | 5105680722 | 2,598.12 | SCIO HEALTHCARE LTD [SB] |
| REDACTED PERSONAL DATA | Order Settlement | 19/07/2011 | 5105675868 | 2,598.12 | SCIO HEALTHCARE LTD [SB] |
| REDACTED PERSONAL DATA | Order Settlement | 13/09/2011 | 5105686336 | 2,598.12 | SCIO HEALTHCARE LTD [SB] |
| REDACTED PERSONAL DATA | Order Settlement | 16/08/2011 | 5105680722 | 2,598.12 | SCIO HEALTHCARE LTD [SB] |
| REDACTED PERSONAL DATA | Order Settlement | 19/07/2011 | 5105675868 | 2,598.12 | SCIO HEALTHCARE LTD [SB] |
| REDACTED PERSONAL DATA | Order Settlement | 13/09/2011 | 5105686336 | 2,598.12 | SCIO HEALTHCARE LTD [SB] |
| REDACTED PERSONAL DATA | Order Settlement | 16/08/2011 | 5105680722 | 2,598.12 | SCIO HEALTHCARE LTD [SB] |
| REDACTED PERSONAL DATA | Order Settlement | 19/07/2011 | 5105675868 | 2,598.12 | SCIO HEALTHCARE LTD [SB] |
| REDACTED PERSONAL DATA | Order Settlement | 13/09/2011 | 5105686336 | 1,642.20 | SCIO HEALTHCARE LTD [SB] |
| REDACTED PERSONAL DATA | Order Settlement | 16/08/2011 | 5105680722 | 1,642.20 | SCIO HEALTHCARE LTD [SB] |
| REDACTED PERSONAL DATA | Order Settlement | 19/07/2011 | 5105675868 | 1,642.20 | SCIO HEALTHCARE LTD [SB] |
| REDACTED PERSONAL DATA | Order Settlement | 13/09/2011 | 5105686336 | 910.00 | SCIO HEALTHCARE LTD [SB] |
| REDACTED PERSONAL DATA | Order Settlement | 16/08/2011 | 5105680722 | 910.00 | SCIO HEALTHCARE LTD [SB] |
| REDACTED PERSONAL DATA | Order Settlement | 19/07/2011 | 5105675868 | 910.00 | SCIO HEALTHCARE LTD [SB] |
| PCT Post 30 day hospital discharge Ext | Order Settlement | 29/09/2011 | 5000160583 | 2,505.33 | SCIO HEALTHCARE LTD [SB] |
| SP Learning Disability | Pay to Pvte Contract | 29/09/2011 | 5000160672 | 7,920.00 | WESTHILL IOW LTD [SP] |
| SP Learning Disability | Pay to Pvte Contract | 01/09/2011 | 5000156647 | 7,920.00 | WESTHILL IOW LTD [SP] |
| SP Learning Disability | Pay to Pvte Contract | 04/08/2011 | 5000152907 | 7,920.00 | WESTHILL IOW LTD [SP] |
| SP Learning Disability | Pay to Pvte Contract | 07/07/2011 | 5000148732 | 7,920.00 | WESTHILL IOW LTD [SP] |
| LD Homecare | Chgs from Ind Provs | 05/09/2011 | 5000156861 | 1,750.00 | WESTHILL IOW LTD [SP] |
| LD Homecare | Chgs from Ind Provs | 14/07/2011 | 5000150336 | 1,750.00 | WESTHILL IOW LTD [SP] |
| LD Homecare | Chgs from Ind Provs | 05/09/2011 | 5000156864 | 700.00 | WESTHILL IOW LTD [SP] |
| LD Homecare | Chgs from Ind Provs | 14/07/2011 | 5000150339 | 700.00 | WESTHILL IOW LTD [SP] |
| EF Homecare | Chgs from Ind Provs | 11/08/2011 | 5000153598 | 2,205.00 | CAREWATCH (SOUTHAMPTON NF[SB]) |
| EF Homecare | Chgs from Ind Provs | 07/07/2011 | 5000148805 | 2,205.00 | CAREWATCH (SOUTHAMPTON NF[SB]) |
| EF Homecare | Chgs from Ind Provs | 11/08/2011 | 5000153608 | 1,960.00 | CAREWATCH (SOUTHAMPTON NF[SB]) |
| EF Homecare | Chgs from Ind Provs | 07/07/2011 | 5000148821 | 1,960.00 | CAREWATCH (SOUTHAMPTON NF[SB]) |

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| EF Homecare | Chgs from Ind Provs | 07/07/2011 | 5000148670 | 1,925.00 | CAREWATCH (SOUTHAMPTON NF[SB] |
| EF Homecare | Chgs from Ind Provs | 08/09/2011 | 5000157717 | 1,764.00 | CAREWATCH (SOUTHAMPTON NF[SB] |
| EF Homecare | Chgs from Ind Provs | 15/08/2011 | 5000154189 | 1,743.00 | CAREWATCH (SOUTHAMPTON NF[SB] |
| EF Homecare | Chgs from Ind Provs | 15/08/2011 | 5000154065 | 1,715.00 | CAREWATCH (SOUTHAMPTON NF[SB] |
| EF Homecare | Chgs from Ind Provs | 08/09/2011 | 5000157725 | 1,568.00 | CAREWATCH (SOUTHAMPTON NF[SB] |
| EF Homecare | Chgs from Ind Provs | 15/08/2011 | 5000154226 | 1,470.00 | CAREWATCH (SOUTHAMPTON NF[SB] |
| EF Homecare | Chgs from Ind Provs | 11/07/2011 | 5000149331 | 1,470.00 | CAREWATCH (SOUTHAMPTON NF[SB] |
| EF Homecare | Chgs from Ind Provs | 11/08/2011 | 5000153603 | 1,225.00 | CAREWATCH (SOUTHAMPTON NF[SB] |
| EF Homecare | Chgs from Ind Provs | 11/08/2011 | 5000153605 | 1,225.00 | CAREWATCH (SOUTHAMPTON NF[SB] |
| EF Homecare | Chgs from Ind Provs | 07/07/2011 | 5000148812 | 1,225.00 | CAREWATCH (SOUTHAMPTON NF[SB] |
| EF Homecare | Chgs from Ind Provs | 07/07/2011 | 5000148818 | 1,225.00 | CAREWATCH (SOUTHAMPTON NF[SB] |
| EF Homecare | Chgs from Ind Provs | 09/09/2011 | 5000158079 | 1,176.00 | CAREWATCH (SOUTHAMPTON NF[SB] |
| EF Homecare | Chgs from Ind Provs | 09/09/2011 | 5000157901 | 1,123.50 | CAREWATCH (SOUTHAMPTON NF[SB] |
| EF Homecare | Chgs from Ind Provs | 15/08/2011 | 5000154119 | 1,102.50 | CAREWATCH (SOUTHAMPTON NF[SB] |
| EF Homecare | Chgs from Ind Provs | 11/07/2011 | 5000149337 | 1,102.50 | CAREWATCH (SOUTHAMPTON NF[SB] |
| EF Homecare | Chgs from Ind Provs | 07/07/2011 | 5000148963 | 1,102.50 | CAREWATCH (SOUTHAMPTON NF[SB] |
| EF Homecare | Chgs from Ind Provs | 15/08/2011 | 5000154205 | 1,050.00 | CAREWATCH (SOUTHAMPTON NF[SB] |
| EF Homecare | Chgs from Ind Provs | 11/07/2011 | 5000149311 | 1,050.00 | CAREWATCH (SOUTHAMPTON NF[SB] |
| EF Homecare | Chgs from Ind Provs | 09/09/2011 | 5000158042 | 1,029.00 | CAREWATCH (SOUTHAMPTON NF[SB] |
| EF Homecare | Chgs from Ind Provs | 11/08/2011 | 5000153567 | 1,022.00 | CAREWATCH (SOUTHAMPTON NF[SB] |
| EF Homecare | Chgs from Ind Provs | 11/08/2011 | 5000153620 | 1,015.00 | CAREWATCH (SOUTHAMPTON NF[SB] |
| EF Homecare | Chgs from Ind Provs | 07/07/2011 | 5000148873 | 1,015.00 | CAREWATCH (SOUTHAMPTON NF[SB] |
| EF Homecare | Chgs from Ind Provs | 08/09/2011 | 5000157720 | 980.00 | CAREWATCH (SOUTHAMPTON NF[SB] |
| EF Homecare | Chgs from Ind Provs | 15/08/2011 | 5000154108 | 980.00 | CAREWATCH (SOUTHAMPTON NF[SB] |
| EF Homecare | Chgs from Ind Provs | 11/08/2011 | 5000153615 | 980.00 | CAREWATCH (SOUTHAMPTON NF[SB] |
| EF Homecare | Chgs from Ind Provs | 07/07/2011 | 5000148893 | 980.00 | CAREWATCH (SOUTHAMPTON NF[SB] |
| EF Homecare | Chgs from Ind Provs | 07/07/2011 | 5000148846 | 980.00 | CAREWATCH (SOUTHAMPTON NF[SB] |
| EF Homecare | Chgs from Ind Provs | 07/07/2011 | 5000148703 | 980.00 | CAREWATCH (SOUTHAMPTON NF[SB] |
| EF Homecare | Chgs from Ind Provs | 15/08/2011 | 5000154166 | 959.00 | CAREWATCH (SOUTHAMPTON NF[SB] |
| EF Homecare | Chgs from Ind Provs | 14/07/2011 | 5000150208 | 950.00 | CAREWATCH (SOUTHAMPTON NF[SB] |
| EF Homecare | Chgs from Ind Provs | 07/07/2011 | 5000149039 | 931.00 | CAREWATCH (SOUTHAMPTON NF[SB] |
| EF Homecare | Chgs from Ind Provs | 11/08/2011 | 5000153589 | 927.50 | CAREWATCH (SOUTHAMPTON NF[SB] |
| EF Homecare | Chgs from Ind Provs | 07/07/2011 | 5000148768 | 927.50 | CAREWATCH (SOUTHAMPTON NF[SB] |
| EF Homecare | Chgs from Ind Provs | 09/09/2011 | 5000158011 | 882.00 | CAREWATCH (SOUTHAMPTON NF[SB] |
| EF Homecare | Chgs from Ind Provs | 09/09/2011 | 5000158065 | 840.00 | CAREWATCH (SOUTHAMPTON NF[SB] |
| EF Homecare | Chgs from Ind Provs | 11/08/2011 | 5000153613 | 840.00 | CAREWATCH (SOUTHAMPTON NF[SB] |
| EF Homecare | Chgs from Ind Provs | 07/07/2011 | 5000148825 | 840.00 | CAREWATCH (SOUTHAMPTON NF[SB] |
| EF Homecare | Chgs from Ind Provs | 08/09/2011 | 5000157733 | 812.00 | CAREWATCH (SOUTHAMPTON NF[SB] |
| EF Homecare | Chgs from Ind Provs | 08/09/2011 | 5000157731 | 777.00 | CAREWATCH (SOUTHAMPTON NF[SB] |
| EF Homecare | Chgs from Ind Provs | 09/09/2011 | 5000157968 | 763.00 | CAREWATCH (SOUTHAMPTON NF[SB] |
| EF Homecare | Chgs from Ind Provs | 07/07/2011 | 5000148734 | 752.50 | CAREWATCH (SOUTHAMPTON NF[SB] |
| EF Homecare | Chgs from Ind Provs | 15/08/2011 | 5000154107 | 735.00 | CAREWATCH (SOUTHAMPTON NF[SB] |
| EF Homecare | Chgs from Ind Provs | 11/08/2011 | 5000153601 | 735.00 | CAREWATCH (SOUTHAMPTON NF[SB] |

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| EF Homecare | Chgs from Ind Provs | 11/08/2011 | 5000153595 | 735.00 | CAREWATCH (SOUTHAMPTON NF[SB] |
| EF Homecare | Chgs from Ind Provs | 07/07/2011 | 5000148791 | 735.00 | CAREWATCH (SOUTHAMPTON NF[SB] |
| EF Homecare | Chgs from Ind Provs | 07/07/2011 | 5000148809 | 735.00 | CAREWATCH (SOUTHAMPTON NF[SB] |
| EF Homecare | Chgs from Ind Provs | 07/07/2011 | 5000148828 | 735.00 | CAREWATCH (SOUTHAMPTON NF[SB] |
| EF Homecare | Chgs from Ind Provs | 07/07/2011 | 5000149051 | 735.00 | CAREWATCH (SOUTHAMPTON NF[SB] |
| EF Homecare | Chgs from Ind Provs | 15/08/2011 | 5000154187 | 728.00 | CAREWATCH (SOUTHAMPTON NF[SB] |
| EF Homecare | Chgs from Ind Provs | 15/08/2011 | 5000154194 | 682.50 | CAREWATCH (SOUTHAMPTON NF[SB] |
| EF Homecare | Chgs from Ind Provs | 11/07/2011 | 5000149431 | 675.16 | CAREWATCH (SOUTHAMPTON NF[SB] |
| EF Homecare | Chgs from Ind Provs | 15/08/2011 | 5000154216 | 672.00 | CAREWATCH (SOUTHAMPTON NF[SB] |
| EF Homecare | Chgs from Ind Provs | 11/07/2011 | 5000149316 | 672.00 | CAREWATCH (SOUTHAMPTON NF[SB] |
| EF Homecare | Chgs from Ind Provs | 09/09/2011 | 5000158033 | 665.00 | CAREWATCH (SOUTHAMPTON NF[SB] |
| EF Homecare | Chgs from Ind Provs | 15/08/2011 | 5000154128 | 665.00 | CAREWATCH (SOUTHAMPTON NF[SB] |
| EF Homecare | Chgs from Ind Provs | 11/08/2011 | 5000153569 | 665.00 | CAREWATCH (SOUTHAMPTON NF[SB] |
| EF Homecare | Chgs from Ind Provs | 07/07/2011 | 5000148787 | 665.00 | CAREWATCH (SOUTHAMPTON NF[SB] |
| EF Homecare | Chgs from Ind Provs | 07/07/2011 | 5000148980 | 665.00 | CAREWATCH (SOUTHAMPTON NF[SB] |
| EF Homecare | Chgs from Ind Provs | 07/07/2011 | 5000148706 | 665.00 | CAREWATCH (SOUTHAMPTON NF[SB] |
| EF Homecare | Chgs from Ind Provs | 14/07/2011 | 5000150380 | 661.50 | CAREWATCH (SOUTHAMPTON NF[SB] |
| EF Homecare | Chgs from Ind Provs | 15/08/2011 | 5000154112 | 658.00 | CAREWATCH (SOUTHAMPTON NF[SB] |
| EF Homecare | Chgs from Ind Provs | 07/07/2011 | 5000148910 | 651.00 | CAREWATCH (SOUTHAMPTON NF[SB] |
| EF Homecare | Chgs from Ind Provs | 11/08/2011 | 5000153577 | 647.50 | CAREWATCH (SOUTHAMPTON NF[SB] |
| EF Homecare | Chgs from Ind Provs | 07/07/2011 | 5000148743 | 647.50 | CAREWATCH (SOUTHAMPTON NF[SB] |
| EF Homecare | Chgs from Ind Provs | 07/07/2011 | 5000148765 | 637.00 | CAREWATCH (SOUTHAMPTON NF[SB] |
| EF Homecare | Chgs from Ind Provs | 15/08/2011 | 5000154110 | 630.00 | CAREWATCH (SOUTHAMPTON NF[SB] |
| EF Homecare | Chgs from Ind Provs | 11/08/2011 | 5000153586 | 612.50 | CAREWATCH (SOUTHAMPTON NF[SB] |
| EF Homecare | Chgs from Ind Provs | 07/07/2011 | 5000148764 | 612.50 | CAREWATCH (SOUTHAMPTON NF[SB] |
| EF Homecare | Chgs from Ind Provs | 08/09/2011 | 5000157702 | 609.00 | CAREWATCH (SOUTHAMPTON NF[SB] |
| EF Homecare | Chgs from Ind Provs | 11/08/2011 | 5000153576 | 602.00 | CAREWATCH (SOUTHAMPTON NF[SB] |
| EF Homecare | Chgs from Ind Provs | 29/09/2011 | 5000160589 | 588.00 | CAREWATCH (SOUTHAMPTON NF[SB] |
| EF Homecare | Chgs from Ind Provs | 09/09/2011 | 5000158040 | 588.00 | CAREWATCH (SOUTHAMPTON NF[SB] |
| EF Homecare | Chgs from Ind Provs | 09/09/2011 | 5000157951 | 588.00 | CAREWATCH (SOUTHAMPTON NF[SB] |
| EF Homecare | Chgs from Ind Provs | 08/09/2011 | 5000157712 | 588.00 | CAREWATCH (SOUTHAMPTON NF[SB] |
| EF Homecare | Chgs from Ind Provs | 08/09/2011 | 5000157719 | 577.50 | CAREWATCH (SOUTHAMPTON NF[SB] |
| EF Homecare | Chgs from Ind Provs | 08/09/2011 | 5000157580 | 574.00 | CAREWATCH (SOUTHAMPTON NF[SB] |
| EF Homecare | Chgs from Ind Provs | 11/08/2011 | 5000153582 | 574.00 | CAREWATCH (SOUTHAMPTON NF[SB] |
| EF Homecare | Chgs from Ind Provs | 09/09/2011 | 5000158043 | 546.00 | CAREWATCH (SOUTHAMPTON NF[SB] |
| EF Homecare | Chgs from Ind Provs | 09/09/2011 | 5000158069 | 546.00 | CAREWATCH (SOUTHAMPTON NF[SB] |
| EF Homecare | Chgs from Ind Provs | 09/09/2011 | 5000158014 | 532.00 | CAREWATCH (SOUTHAMPTON NF[SB] |
| EF Homecare | Chgs from Ind Provs | 09/09/2011 | 5000158016 | 532.00 | CAREWATCH (SOUTHAMPTON NF[SB] |
| EF Homecare | Chgs from Ind Provs | 09/09/2011 | 5000157975 | 532.00 | CAREWATCH (SOUTHAMPTON NF[SB] |
| EF Homecare | Chgs from Ind Provs | 08/09/2011 | 5000157568 | 532.00 | CAREWATCH (SOUTHAMPTON NF[SB] |
| EF Homecare | Chgs from Ind Provs | 15/08/2011 | 5000154114 | 525.00 | CAREWATCH (SOUTHAMPTON NF[SB] |
| EF Homecare | Chgs from Ind Provs | 15/08/2011 | 5000154126 | 525.00 | CAREWATCH (SOUTHAMPTON NF[SB] |
| EF Homecare | Chgs from Ind Provs | 07/07/2011 | 5000148921 | 525.00 | CAREWATCH (SOUTHAMPTON NF[SB] |

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| EF Homecare | Chgs from Ind Provs | 08/09/2011 | 5000157592 | 518.00 | CAREWATCH (SOUTHAMPTON NF[SB] |
| EMI Homecare | Chgs from Ind Provs | 07/07/2011 | 5000148700 | 1,589.00 | CAREWATCH (SOUTHAMPTON NF[SB] |
| EMI Homecare | Chgs from Ind Provs | 11/08/2011 | 5000153562 | 1,169.00 | CAREWATCH (SOUTHAMPTON NF[SB] |
| EMI Homecare | Chgs from Ind Provs | 11/08/2011 | 5000153570 | 875.00 | CAREWATCH (SOUTHAMPTON NF[SB] |
| EMI Homecare | Chgs from Ind Provs | 07/07/2011 | 5000148709 | 875.00 | CAREWATCH (SOUTHAMPTON NF[SB] |
| EMI Homecare | Chgs from Ind Provs | 08/09/2011 | 5000157573 | 665.00 | CAREWATCH (SOUTHAMPTON NF[SB] |
| EMI Homecare | Chgs from Ind Provs | 07/07/2011 | 5000148755 | 630.00 | CAREWATCH (SOUTHAMPTON NF[SB] |
| EMI Homecare | Chgs from Ind Provs | 15/08/2011 | 5000154212 | 612.50 | CAREWATCH (SOUTHAMPTON NF[SB] |
| EMI Homecare | Chgs from Ind Provs | 11/07/2011 | 5000149314 | 612.50 | CAREWATCH (SOUTHAMPTON NF[SB] |
| EMI Homecare | Chgs from Ind Provs | 11/08/2011 | 5000153580 | 560.75 | CAREWATCH (SOUTHAMPTON NF[SB] |
| EMI Homecare | Chgs from Ind Provs | 08/09/2011 | 5000157596 | 504.00 | CAREWATCH (SOUTHAMPTON NF[SB] |
| LD Homecare | Chgs from Ind Provs | 07/07/2011 | 5000148866 | 1,092.00 | CAREWATCH (SOUTHAMPTON NF[SB] |
| PD Homecare | Chgs from Ind Provs | 09/09/2011 | 5000158019 | 1,120.00 | CAREWATCH (SOUTHAMPTON NF[SB] |
| PD Homecare | Chgs from Ind Provs | 18/08/2011 | 5000155256 | 735.00 | CAREWATCH (SOUTHAMPTON NF[SB] |
| PD Homecare | Chgs from Ind Provs | 07/07/2011 | 5000148698 | 735.00 | CAREWATCH (SOUTHAMPTON NF[SB] |
| PD Homecare | Chgs from Ind Provs | 07/07/2011 | 5000148992 | 658.00 | CAREWATCH (SOUTHAMPTON NF[SB] |
| PD Homecare | Chgs from Ind Provs | 15/08/2011 | 5000154135 | 602.00 | CAREWATCH (SOUTHAMPTON NF[SB] |
| PD Homecare | Chgs from Ind Provs | 09/09/2011 | 5000157910 | 588.00 | CAREWATCH (SOUTHAMPTON NF[SB] |
| PD Homecare | Chgs from Ind Provs | 15/08/2011 | 5000154225 | 570.50 | CAREWATCH (SOUTHAMPTON NF[SB] |
| PD Homecare | Chgs from Ind Provs | 11/07/2011 | 5000149323 | 546.00 | CAREWATCH (SOUTHAMPTON NF[SB] |
| DM Homecare | Chgs from Ind Provs | 15/08/2011 | 5000154120 | 2,268.00 | CAREWATCH (SOUTHAMPTON NF[SB] |
| DM Homecare | Chgs from Ind Provs | 07/07/2011 | 5000148966 | 2,079.00 | CAREWATCH (SOUTHAMPTON NF[SB] |
| DM Homecare | Chgs from Ind Provs | 09/09/2011 | 5000158012 | 1,792.00 | CAREWATCH (SOUTHAMPTON NF[SB] |
| DM Homecare | Chgs from Ind Provs | 12/07/2011 | 5000149672 | 1,519.00 | CAREWATCH (SOUTHAMPTON NF[SB] |
| DM Homecare | Chgs from Ind Provs | 15/08/2011 | 5000154123 | 1,505.00 | CAREWATCH (SOUTHAMPTON NF[SB] |
| DM Homecare | Chgs from Ind Provs | 15/08/2011 | 5000154095 | 1,382.50 | CAREWATCH (SOUTHAMPTON NF[SB] |
| DM Homecare | Chgs from Ind Provs | 07/07/2011 | 5000148778 | 1,382.50 | CAREWATCH (SOUTHAMPTON NF[SB] |
| DM Homecare | Chgs from Ind Provs | 09/09/2011 | 5000157943 | 1,106.00 | CAREWATCH (SOUTHAMPTON NF[SB] |
| DM Homecare | Chgs from Ind Provs | 15/08/2011 | 5000154164 | 997.50 | CAREWATCH (SOUTHAMPTON NF[SB] |
| DM Homecare | Chgs from Ind Provs | 07/07/2011 | 5000149023 | 990.50 | CAREWATCH (SOUTHAMPTON NF[SB] |
| DM Homecare | Chgs from Ind Provs | 07/07/2011 | 5000148715 | 857.50 | CAREWATCH (SOUTHAMPTON NF[SB] |
| DM Homecare | Chgs from Ind Provs | 09/09/2011 | 5000158032 | 798.00 | CAREWATCH (SOUTHAMPTON NF[SB] |
| DM Homecare | Chgs from Ind Provs | 09/09/2011 | 5000157921 | 686.00 | CAREWATCH (SOUTHAMPTON NF[SB] |
| DM Homecare | Chgs from Ind Provs | 15/08/2011 | 5000154086 | 563.50 | CAREWATCH (SOUTHAMPTON NF[SB] |
| Agency Domiciliary Care | Professional Service | 08/09/2011 | 5000157807 | 1,734.17 | CAREWATCH (SOUTHAMPTON NF[SB] |
| Agency Domiciliary Care | Professional Service | 03/08/2011 | 5000152876 | 1,355.11 | CAREWATCH (SOUTHAMPTON NF[SB] |
| Agency Domiciliary Care | Professional Service | 08/09/2011 | 5000157770 | 1,329.57 | CAREWATCH (SOUTHAMPTON NF[SB] |
| Agency Domiciliary Care | Professional Service | 08/09/2011 | 5000157811 | 1,197.20 | CAREWATCH (SOUTHAMPTON NF[SB] |
| Agency Domiciliary Care | Professional Service | 05/07/2011 | 5000148348 | 1,051.06 | CAREWATCH (SOUTHAMPTON NF[SB] |
| Agency Domiciliary Care | Professional Service | 05/07/2011 | 5000148362 | 944.76 | CAREWATCH (SOUTHAMPTON NF[SB] |
| Agency Domiciliary Care | Professional Service | 22/08/2011 | 5000155748 | 920.88 | CAREWATCH (SOUTHAMPTON NF[SB] |
| Agency Domiciliary Care | Professional Service | 08/09/2011 | 5000157809 | 920.00 | CAREWATCH (SOUTHAMPTON NF[SB] |
| Agency Domiciliary Care | Professional Service | 21/07/2011 | 5000151354 | 915.74 | CAREWATCH (SOUTHAMPTON NF[SB] |

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| Agency Domiciliary Care | Professional Service | 08/09/2011 | 5000157813 | -1,734.17 | CAREWATCH (SOUTHAMPTON NF[SB] |
| IWHC Community Home - Beaulieu | Professional Service | 04/08/2011 | 5000153068 | 1,186.50 | CAREWATCH (SOUTHAMPTON NF[SB] |
| LD Daycare | Chgs from Ind Provs | 07/09/2011 | 5000157355 | 6,581.57 | SPECTRUM [SB] |
| LD Daycare | Chgs from Ind Provs | 10/08/2011 | 5000153419 | 6,581.57 | SPECTRUM [SB] |
| LD Daycare | Chgs from Ind Provs | 10/08/2011 | 5000153417 | 6,369.26 | SPECTRUM [SB] |
| LD Daycare | Chgs from Ind Provs | 04/08/2011 | 5000153070 | 4,676.22 | SPECTRUM [SB] |
| LD Daycare | Chgs from Ind Provs | 07/09/2011 | 5000157356 | 4,672.22 | SPECTRUM [SB] |
| LD Daycare | Chgs from Ind Provs | 04/08/2011 | 5000153067 | 4,525.37 | SPECTRUM [SB] |
| LD Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686340 | 5,269.60 | SPECTRUM [SB] |
| LD Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680726 | 5,269.60 | SPECTRUM [SB] |
| LD Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675872 | 5,269.60 | SPECTRUM [SB] |
| LD Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686340 | 3,968.44 | SPECTRUM [SB] |
| LD Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680726 | 3,968.44 | SPECTRUM [SB] |
| LD Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675872 | 3,968.44 | SPECTRUM [SB] |
| EF Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686341 | 1,899.52 | SANCTUARY CARE LTD[SB] |
| EF Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680727 | 1,899.52 | SANCTUARY CARE LTD[SB] |
| EF Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675873 | 1,899.52 | SANCTUARY CARE LTD[SB] |
| EF Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686342 | 1,818.88 | SOUTHERN CROSS HEALTHCARE [SB] |
| EF Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680728 | 1,818.88 | SOUTHERN CROSS HEALTHCARE [SB] |
| EF Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675874 | 1,818.88 | SOUTHERN CROSS HEALTHCARE [SB] |
| EF Residential Care | Chgs from Ind Provs | 15/08/2011 | 5000154092 | 7,028.32 | THE ORCHARD HOUSE CARE HOME [SB] |
| EF Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686343 | 1,930.32 | THE ORCHARD HOUSE CARE HOME [SB] |
| EF Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680729 | 1,930.32 | THE ORCHARD HOUSE CARE HOME [SB] |
| EF Residential Care | Chgs from Ind Provs | 15/08/2011 | 5000154094 | 1,930.32 | THE ORCHARD HOUSE CARE HOME [SB] |
| EF - Nurs - OP East - Island | Chgs from Ind Provs | 27/07/2011 | 5000151886 | 5,196.24 | THE ORCHARD HOUSE CARE HOME [SB] |
| EF - Nurs - OP East - Island | Chgs from Ind Provs | 27/07/2011 | 5000151886 | 3,468.26 | THE ORCHARD HOUSE CARE HOME [SB] |
| EF - Nurs - OP East - Island | Chgs from Ind Provs | 27/09/2011 | 5000160412 | 2,989.14 | THE ORCHARD HOUSE CARE HOME [SB] |
| EF - Nurs - OP East - Island | Chgs from Ind Provs | 13/09/2011 | 5105686343 | 2,598.12 | THE ORCHARD HOUSE CARE HOME [SB] |
| EF - Nurs - OP East - Island | Chgs from Ind Provs | 13/09/2011 | 5105686343 | 2,598.12 | THE ORCHARD HOUSE CARE HOME [SB] |
| EF - Nurs - OP East - Island | Chgs from Ind Provs | 13/09/2011 | 5105686343 | 2,598.12 | THE ORCHARD HOUSE CARE HOME [SB] |
| EF - Nurs - OP East - Island | Chgs from Ind Provs | 13/09/2011 | 5105686343 | 2,598.12 | THE ORCHARD HOUSE CARE HOME [SB] |
| EF - Nurs - OP East - Island | Chgs from Ind Provs | 13/09/2011 | 5105686343 | 2,598.12 | THE ORCHARD HOUSE CARE HOME [SB] |
| EF - Nurs - OP East - Island | Chgs from Ind Provs | 13/09/2011 | 5105686343 | 2,598.12 | THE ORCHARD HOUSE CARE HOME [SB] |
| EF - Nurs - OP East - Island | Chgs from Ind Provs | 13/09/2011 | 5105686343 | 2,598.12 | THE ORCHARD HOUSE CARE HOME [SB] |
| EF - Nurs - OP East - Island | Chgs from Ind Provs | 13/09/2011 | 5105686343 | 2,598.12 | THE ORCHARD HOUSE CARE HOME [SB] |
| EF - Nurs - OP East - Island | Chgs from Ind Provs | 16/08/2011 | 5105680729 | 2,598.12 | THE ORCHARD HOUSE CARE HOME [SB] |
| EF - Nurs - OP East - Island | Chgs from Ind Provs | 16/08/2011 | 5105680729 | 2,598.12 | THE ORCHARD HOUSE CARE HOME [SB] |
| EF - Nurs - OP East - Island | Chgs from Ind Provs | 16/08/2011 | 5105680729 | 2,598.12 | THE ORCHARD HOUSE CARE HOME [SB] |
| EF - Nurs - OP East - Island | Chgs from Ind Provs | 16/08/2011 | 5105680729 | 2,598.12 | THE ORCHARD HOUSE CARE HOME [SB] |
| EF - Nurs - OP East - Island | Chgs from Ind Provs | 16/08/2011 | 5105680729 | 2,598.12 | THE ORCHARD HOUSE CARE HOME [SB] |
| EF - Nurs - OP East - Island | Chgs from Ind Provs | 16/08/2011 | 5105680729 | 2,598.12 | THE ORCHARD HOUSE CARE HOME [SB] |
| EF - Nurs - OP East - Island | Chgs from Ind Provs | 19/07/2011 | 5105675875 | 2,598.12 | THE ORCHARD HOUSE CARE HOME [SB] |
| EF - Nurs - OP East - Island | Chgs from Ind Provs | 19/07/2011 | 5105675875 | 2,598.12 | THE ORCHARD HOUSE CARE HOME [SB] |

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| EF - Nurs - OP East - Island | Chgs from Ind Provs | 19/07/2011 | 5105675875 | 2,598.12 | THE ORCHARD HOUSE CARE HOME [SB] |
| EF - Nurs - OP East - Island | Chgs from Ind Provs | 19/07/2011 | 5105675875 | 2,598.12 | THE ORCHARD HOUSE CARE HOME [SB] |
| EF - Nurs - OP East - Island | Chgs from Ind Provs | 19/07/2011 | 5105675875 | 2,598.12 | THE ORCHARD HOUSE CARE HOME [SB] |
| EF - Nurs - OP East - Island | Chgs from Ind Provs | 19/07/2011 | 5105675875 | 2,598.12 | THE ORCHARD HOUSE CARE HOME [SB] |
| EF - Nurs - OP East - Island | Chgs from Ind Provs | 19/07/2011 | 5105675875 | 2,598.12 | THE ORCHARD HOUSE CARE HOME [SB] |
| EF - Nurs - OP East - Island | Chgs from Ind Provs | 04/08/2011 | 1700044126 | -742.32 | THE ORCHARD HOUSE CARE HOME [SB] |
| EF - Nurs - OP East - Island | Chgs from Ind Provs | 05/08/2011 | 1700044232 | -1,763.01 | THE ORCHARD HOUSE CARE HOME [SB] |
| EF - Nurs - OP East - Island | Chgs from Ind Provs | 07/07/2011 | 1700043993 | -2,134.17 | THE ORCHARD HOUSE CARE HOME [SB] |
| EF - Nurs - OP East - Island | Chgs from Ind Provs | 04/08/2011 | 1700044125 | -2,555.56 | THE ORCHARD HOUSE CARE HOME [SB] |
| EMI - Nurs - OP East - Island | Chgs from Ind Provs | 13/09/2011 | 5105686343 | 2,598.12 | THE ORCHARD HOUSE CARE HOME [SB] |
| EMI - Nurs - OP East - Island | Chgs from Ind Provs | 13/09/2011 | 5105686343 | 2,598.12 | THE ORCHARD HOUSE CARE HOME [SB] |
| EMI - Nurs - OP East - Island | Chgs from Ind Provs | 13/09/2011 | 5105686343 | 2,598.12 | THE ORCHARD HOUSE CARE HOME [SB] |
| EMI - Nurs - OP East - Island | Chgs from Ind Provs | 16/08/2011 | 5105680729 | 2,598.12 | THE ORCHARD HOUSE CARE HOME [SB] |
| EMI - Nurs - OP East - Island | Chgs from Ind Provs | 16/08/2011 | 5105680729 | 2,598.12 | THE ORCHARD HOUSE CARE HOME [SB] |
| EMI - Nurs - OP East - Island | Chgs from Ind Provs | 16/08/2011 | 5105680729 | 2,598.12 | THE ORCHARD HOUSE CARE HOME [SB] |
| EMI - Nurs - OP East - Island | Chgs from Ind Provs | 19/07/2011 | 5105675875 | 2,598.12 | THE ORCHARD HOUSE CARE HOME [SB] |
| EMI - Nurs - OP East - Island | Chgs from Ind Provs | 19/07/2011 | 5105675875 | 2,598.12 | THE ORCHARD HOUSE CARE HOME [SB] |
| EMI - Nurs - OP East - Island | Chgs from Ind Provs | 19/07/2011 | 5105675875 | 2,598.12 | THE ORCHARD HOUSE CARE HOME [SB] |
| Nurs - Self Funder - Island LA Clients | Chgs from Ind Provs | 23/09/2011 | 1900400735 | 916.27 | THE ORCHARD HOUSE CARE HOME [SB] |
| Nurs - Self Funder - Island LA Clients | Chgs from Ind Provs | 19/07/2011 | 1900369939 | 900.74 | THE ORCHARD HOUSE CARE HOME [SB] |
| Nurs - Self Funder - Island LA Clients | Chgs from Ind Provs | 19/07/2011 | 1900369941 | 605.67 | THE ORCHARD HOUSE CARE HOME [SB] |
| Nurs - Self Funder - Island LA Clients | Chgs from Ind Provs | 20/07/2011 | 1700044056 | -590.14 | THE ORCHARD HOUSE CARE HOME [SB] |
| Nurs - Self Funder - Island LA Clients | Chgs from Ind Provs | 23/09/2011 | 1700044526 | -823.09 | THE ORCHARD HOUSE CARE HOME [SB] |
| Dementia - Island Placements | Chgs from Ind Provs | 13/09/2011 | 5105686343 | 2,598.12 | THE ORCHARD HOUSE CARE HOME [SB] |
| Dementia - Island Placements | Chgs from Ind Provs | 16/08/2011 | 5105680729 | 2,598.12 | THE ORCHARD HOUSE CARE HOME [SB] |
| Dementia - Island Placements | Chgs from Ind Provs | 19/07/2011 | 5105675875 | 2,598.12 | THE ORCHARD HOUSE CARE HOME [SB] |
| REDACTED PERSONAL DATA | Order Settlement | 13/09/2011 | 5105686343 | 2,598.12 | THE ORCHARD HOUSE CARE HOME [SB] |
| REDACTED PERSONAL DATA | Order Settlement | 16/08/2011 | 5105680729 | 2,598.12 | THE ORCHARD HOUSE CARE HOME [SB] |
| REDACTED PERSONAL DATA | Order Settlement | 19/07/2011 | 5105675875 | 2,598.12 | THE ORCHARD HOUSE CARE HOME [SB] |
| REDACTED PERSONAL DATA | Order Settlement | 19/09/2011 | 5000159314 | 4,361.13 | THE ORCHARD HOUSE CARE HOME [SB] |
| EF Residential Care | Chgs from Ind Provs | 22/09/2011 | 5000159962 | 3,583.36 | BUCKLAND CARE [SB] |
| EF Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686344 | 1,930.32 | BUCKLAND CARE [SB] |
| EF Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686344 | 1,930.32 | BUCKLAND CARE [SB] |
| EF Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686344 | 1,930.32 | BUCKLAND CARE [SB] |
| EF Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686344 | 1,930.32 | BUCKLAND CARE [SB] |
| EF Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686344 | 1,930.32 | BUCKLAND CARE [SB] |
| EF Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680730 | 1,930.32 | BUCKLAND CARE [SB] |
| EF Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680730 | 1,930.32 | BUCKLAND CARE [SB] |
| EF Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680730 | 1,930.32 | BUCKLAND CARE [SB] |
| EF Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680730 | 1,930.32 | BUCKLAND CARE [SB] |
| EF Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675876 | 1,930.32 | BUCKLAND CARE [SB] |
| EF Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675876 | 1,930.32 | BUCKLAND CARE [SB] |

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| REDACTED PERSONAL DATA | Order Settlement | 19/07/2011 | 5105675877 | 1,930.32 | ISLECARE LTD [SB] |
| REDACTED PERSONAL DATA | Order Settlement | 13/09/2011 | 5105686345 | 1,642.20 | ISLECARE LTD [SB] |
| REDACTED PERSONAL DATA | Order Settlement | 16/08/2011 | 5105680731 | 1,642.20 | ISLECARE LTD [SB] |
| REDACTED PERSONAL DATA | Order Settlement | 19/07/2011 | 5105675877 | 1,642.20 | ISLECARE LTD [SB] |
| REDACTED PERSONAL DATA | Order Settlement | 13/09/2011 | 5105686345 | 1,642.20 | ISLECARE LTD [SB] |
| REDACTED PERSONAL DATA | Order Settlement | 16/08/2011 | 5105680731 | 1,642.20 | ISLECARE LTD [SB] |
| REDACTED PERSONAL DATA | Order Settlement | 19/07/2011 | 5105675877 | 1,642.20 | ISLECARE LTD [SB] |
| REDACTED PERSONAL DATA | Order Settlement | 13/09/2011 | 5105686345 | 1,157.80 | ISLECARE LTD [SB] |
| REDACTED PERSONAL DATA | Order Settlement | 16/08/2011 | 5105680731 | 1,157.80 | ISLECARE LTD [SB] |
| REDACTED PERSONAL DATA | Order Settlement | 19/07/2011 | 5105675877 | 1,157.80 | ISLECARE LTD [SB] |
| REDACTED PERSONAL DATA | Order Settlement | 13/09/2011 | 5105686345 | 1,642.20 | ISLECARE LTD [SB] |
| REDACTED PERSONAL DATA | Order Settlement | 16/08/2011 | 5105680731 | 1,642.20 | ISLECARE LTD [SB] |
| REDACTED PERSONAL DATA | Order Settlement | 19/07/2011 | 5105675877 | 1,642.20 | ISLECARE LTD [SB] |
| REDACTED PERSONAL DATA | Order Settlement | 13/09/2011 | 5105686345 | 1,567.72 | ISLECARE LTD [SB] |
| REDACTED PERSONAL DATA | Order Settlement | 16/08/2011 | 5105680731 | 1,567.72 | ISLECARE LTD [SB] |
| REDACTED PERSONAL DATA | Order Settlement | 19/07/2011 | 5105675877 | 1,567.72 | ISLECARE LTD [SB] |
| REDACTED PERSONAL DATA | Order Settlement | 14/09/2011 | 5000158852 | 1,203.16 | ISLECARE LTD [SB] |
| REDACTED PERSONAL DATA | Order Settlement | 14/09/2011 | 5000158855 | 1,172.36 | ISLECARE LTD [SB] |
| REDACTED PERSONAL DATA | Order Settlement | 14/09/2011 | 5000158858 | 1,172.36 | ISLECARE LTD [SB] |
| REDACTED PERSONAL DATA | Order Settlement | 14/09/2011 | 5000158860 | 1,172.36 | ISLECARE LTD [SB] |
| REDACTED PERSONAL DATA | Order Settlement | 14/09/2011 | 5000158862 | 1,172.36 | ISLECARE LTD [SB] |
| REDACTED PERSONAL DATA | Order Settlement | 14/09/2011 | 5000158850 | 902.37 | ISLECARE LTD [SB] |
| REDACTED PERSONAL DATA | Order Settlement | 13/09/2011 | 5105686345 | 1,930.32 | ISLECARE LTD [SB] |
| PCT Post 30 day hospital discharge Ext | Order Settlement | 18/07/2011 | 5000150822 | 1,646.70 | ISLECARE LTD [SB] |
| EF - Nurs - OP East - Mainland | Chgs from Ind Provs | 13/09/2011 | 5105686346 | 1,869.00 | CHEAM COTTAGE N/H [SB] |
| EF - Nurs - OP East - Mainland | Chgs from Ind Provs | 16/08/2011 | 5105680732 | 1,869.00 | CHEAM COTTAGE N/H [SB] |
| EF - Nurs - OP East - Mainland | Chgs from Ind Provs | 19/07/2011 | 5105675878 | 1,869.00 | CHEAM COTTAGE N/H [SB] |
| EMI - Nurs - OP East - Mainland | Chgs from Ind Provs | 13/09/2011 | 5105686347 | 1,951.32 | COLBURY HOUSE N/H [SB] |
| EMI - Nurs - OP East - Mainland | Chgs from Ind Provs | 16/08/2011 | 5105680733 | 1,951.32 | COLBURY HOUSE N/H [SB] |
| EMI - Nurs - OP East - Mainland | Chgs from Ind Provs | 19/07/2011 | 5105675879 | 1,951.32 | COLBURY HOUSE N/H [SB] |
| EF Homecare | Chgs from Ind Provs | 12/08/2011 | 5000153937 | 2,940.00 | DOLPHIN CARE (IOW) [SB] |
| EF Homecare | Chgs from Ind Provs | 09/09/2011 | 5000158054 | 2,352.00 | DOLPHIN CARE (IOW) [SB] |
| EF Homecare | Chgs from Ind Provs | 07/07/2011 | 5000148792 | 2,352.00 | DOLPHIN CARE (IOW) [SB] |
| EF Homecare | Chgs from Ind Provs | 12/08/2011 | 5000153923 | 2,205.00 | DOLPHIN CARE (IOW) [SB] |
| EF Homecare | Chgs from Ind Provs | 07/07/2011 | 5000148783 | 1,764.00 | DOLPHIN CARE (IOW) [SB] |
| EF Homecare | Chgs from Ind Provs | 15/08/2011 | 5000154022 | 1,715.00 | DOLPHIN CARE (IOW) [SB] |
| EF Homecare | Chgs from Ind Provs | 08/09/2011 | 5000157735 | 1,372.00 | DOLPHIN CARE (IOW) [SB] |
| EF Homecare | Chgs from Ind Provs | 07/07/2011 | 5000149060 | 1,372.00 | DOLPHIN CARE (IOW) [SB] |
| EF Homecare | Chgs from Ind Provs | 12/08/2011 | 5000153945 | 938.00 | DOLPHIN CARE (IOW) [SB] |
| EF Homecare | Chgs from Ind Provs | 07/07/2011 | 5000148802 | 924.00 | DOLPHIN CARE (IOW) [SB] |
| EF Homecare | Chgs from Ind Provs | 12/08/2011 | 5000153942 | 735.00 | DOLPHIN CARE (IOW) [SB] |
| EF Homecare | Chgs from Ind Provs | 12/08/2011 | 5000153911 | 735.00 | DOLPHIN CARE (IOW) [SB] |
| EF Homecare | Chgs from Ind Provs | 12/08/2011 | 5000153921 | 700.00 | DOLPHIN CARE (IOW) [SB] |

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| EF Homecare | Chgs from Ind Provs | 09/09/2011 | 5000158049 | 588.00 | DOLPHIN CARE (IOW) [SB] |
| EF Homecare | Chgs from Ind Provs | 09/09/2011 | 5000158058 | 588.00 | DOLPHIN CARE (IOW) [SB] |
| EF Homecare | Chgs from Ind Provs | 07/07/2011 | 5000148794 | 588.00 | DOLPHIN CARE (IOW) [SB] |
| EF Homecare | Chgs from Ind Provs | 07/07/2011 | 5000148775 | 588.00 | DOLPHIN CARE (IOW) [SB] |
| EF Homecare | Chgs from Ind Provs | 12/08/2011 | 5000153907 | 577.50 | DOLPHIN CARE (IOW) [SB] |
| EF Homecare | Chgs from Ind Provs | 09/09/2011 | 5000158051 | 560.00 | DOLPHIN CARE (IOW) [SB] |
| EF Homecare | Chgs from Ind Provs | 07/07/2011 | 5000148781 | 560.00 | DOLPHIN CARE (IOW) [SB] |
| EF Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686348 | 1,930.32 | REDACTED PERSONAL DATA |
| EF Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680734 | 1,930.32 | REDACTED PERSONAL DATA |
| EF Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675880 | 1,930.32 | REDACTED PERSONAL DATA |
| EF Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675880 | 1,930.32 | REDACTED PERSONAL DATA |
| EMI Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686348 | 1,930.32 | REDACTED PERSONAL DATA |
| EMI Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680734 | 1,930.32 | REDACTED PERSONAL DATA |
| EMI Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675880 | 1,930.32 | REDACTED PERSONAL DATA |
| EMI Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686348 | 1,642.20 | REDACTED PERSONAL DATA |
| EMI Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686348 | 1,642.20 | REDACTED PERSONAL DATA |
| EMI Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686348 | 1,642.20 | REDACTED PERSONAL DATA |
| EMI Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680734 | 1,642.20 | REDACTED PERSONAL DATA |
| EMI Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680734 | 1,642.20 | REDACTED PERSONAL DATA |
| EMI Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680734 | 1,642.20 | REDACTED PERSONAL DATA |
| EMI Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675880 | 1,642.20 | REDACTED PERSONAL DATA |
| EMI Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675880 | 1,642.20 | REDACTED PERSONAL DATA |
| EMI Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675880 | 1,642.20 | REDACTED PERSONAL DATA |
| REDACTED PERSONAL DATA | Order Settlement | 19/07/2011 | 5105675880 | 1,642.20 | REDACTED PERSONAL DATA |
| REDACTED PERSONAL DATA | Order Settlement | 04/08/2011 | 1700044127 | -1,348.95 | REDACTED PERSONAL DATA |
| EF Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686349 | 1,930.32 | DOWNSIDE HOUSE [SB] |
| EF Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680735 | 1,930.32 | DOWNSIDE HOUSE [SB] |
| EF Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675881 | 1,930.32 | DOWNSIDE HOUSE [SB] |
| EF Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686349 | 1,642.20 | DOWNSIDE HOUSE [SB] |
| EF Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686349 | 1,642.20 | DOWNSIDE HOUSE [SB] |
| EF Residential Care | Chgs from Ind Provs | 18/08/2011 | 5105682058 | 1,642.20 | DOWNSIDE HOUSE [SB] |
| EF Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680735 | 1,642.20 | DOWNSIDE HOUSE [SB] |
| EF Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675881 | 1,642.20 | DOWNSIDE HOUSE [SB] |
| EF Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675881 | 1,642.20 | DOWNSIDE HOUSE [SB] |
| EF Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686349 | 1,567.72 | DOWNSIDE HOUSE [SB] |
| EF Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686349 | 1,567.72 | DOWNSIDE HOUSE [SB] |
| EF Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686349 | 1,567.72 | DOWNSIDE HOUSE [SB] |
| EF Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680735 | 1,567.72 | DOWNSIDE HOUSE [SB] |
| EF Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680735 | 1,567.72 | DOWNSIDE HOUSE [SB] |
| EF Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675881 | 1,567.72 | DOWNSIDE HOUSE [SB] |
| EF Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675881 | 1,567.72 | DOWNSIDE HOUSE [SB] |
| EF Residential Care | Chgs from Ind Provs | 17/08/2011 | 5000155046 | 1,511.73 | DOWNSIDE HOUSE [SB] |
| EF Residential Care | Chgs from Ind Provs | 22/08/2011 | 5000155693 | 1,399.75 | DOWNSIDE HOUSE [SB] |

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| LD Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675882 | 1,757.00 | REGARD PARTNERSHIP [SB] |
| LD Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675882 | 1,757.00 | REGARD PARTNERSHIP [SB] |
| LD Residential Care | Chgs from Ind Provs | 21/09/2011 | 1700044504 | -2,091.16 | REGARD PARTNERSHIP [SB] |
| EF Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686351 | 1,930.32 | H & W COASTAL ****0103 [SB] |
| EF Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680737 | 1,930.32 | H & W COASTAL ****0103 [SB] |
| EF Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675883 | 1,930.32 | H & W COASTAL ****0103 [SB] |
| EF Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686351 | 1,567.72 | H & W COASTAL ****0103 [SB] |
| EF Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680737 | 1,567.72 | H & W COASTAL ****0103 [SB] |
| EF Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675883 | 1,567.72 | H & W COASTAL ****0103 [SB] |
| EMI Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686351 | 1,930.32 | H & W COASTAL ****0103 [SB] |
| EMI Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686351 | 1,930.32 | H & W COASTAL ****0103 [SB] |
| EMI Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686351 | 1,930.32 | H & W COASTAL ****0103 [SB] |
| EMI Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680737 | 1,930.32 | H & W COASTAL ****0103 [SB] |
| EMI Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680737 | 1,930.32 | H & W COASTAL ****0103 [SB] |
| EMI Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680737 | 1,930.32 | H & W COASTAL ****0103 [SB] |
| EMI Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675883 | 1,930.32 | H & W COASTAL ****0103 [SB] |
| EMI Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675883 | 1,930.32 | H & W COASTAL ****0103 [SB] |
| EMI Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675883 | 1,930.32 | H & W COASTAL ****0103 [SB] |
| EMI Residential Care | Regular Respite Care | 14/09/2011 | 5000158763 | 1,818.15 | H & W COASTAL ****0103 [SB] |
| EMI Residential Care | Regular Respite Care | 12/07/2011 | 5000149787 | 1,818.15 | H & W COASTAL ****0103 [SB] |
| EMI Residential Care | Regular Respite Care | 23/09/2011 | 5000160080 | 1,759.50 | H & W COASTAL ****0103 [SB] |
| EMI Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686351 | 1,642.20 | H & W COASTAL ****0103 [SB] |
| EMI Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680737 | 1,642.20 | H & W COASTAL ****0103 [SB] |
| EMI Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675883 | 1,642.20 | H & W COASTAL ****0103 [SB] |
| EMI Residential Care | Chgs from Ind Provs | 13/07/2011 | 1700044020 | -938.40 | H & W COASTAL ****0103 [SB] |
| DM Residential care | Chgs from Ind Provs | 13/09/2011 | 5105686351 | 1,930.32 | H & W COASTAL ****0103 [SB] |
| DM Residential care | Chgs from Ind Provs | 16/08/2011 | 5105680737 | 1,930.32 | H & W COASTAL ****0103 [SB] |
| DM Residential care | Chgs from Ind Provs | 19/07/2011 | 5105675883 | 1,930.32 | H & W COASTAL ****0103 [SB] |
| DM Residential care | Chgs from Ind Provs | 13/09/2011 | 5105686351 | 1,642.20 | H & W COASTAL ****0103 [SB] |
| DM Residential care | Chgs from Ind Provs | 13/09/2011 | 5105686351 | 1,642.20 | H & W COASTAL ****0103 [SB] |
| DM Residential care | Chgs from Ind Provs | 16/08/2011 | 5105680737 | 1,642.20 | H & W COASTAL ****0103 [SB] |
| DM Residential care | Chgs from Ind Provs | 16/08/2011 | 5105680737 | 1,642.20 | H & W COASTAL ****0103 [SB] |
| DM Residential care | Chgs from Ind Provs | 19/07/2011 | 5105675883 | 1,642.20 | H & W COASTAL ****0103 [SB] |
| DM Residential care | Chgs from Ind Provs | 19/07/2011 | 5105675883 | 1,642.20 | H & W COASTAL ****0103 [SB] |
| DM Residential care | Chgs from Ind Provs | 13/07/2011 | 5000150013 | 747.50 | H & W COASTAL ****0103 [SB] |
| REDACTED PERSONAL DATA | Order Settlement | 13/09/2011 | 5105686351 | 1,567.72 | H & W COASTAL ****0103 [SB] |
| REDACTED PERSONAL DATA | Order Settlement | 16/08/2011 | 5105680737 | 1,567.72 | H & W COASTAL ****0103 [SB] |
| REDACTED PERSONAL DATA | Order Settlement | 19/07/2011 | 5105675883 | 1,567.72 | H & W COASTAL ****0103 [SB] |
| REDACTED PERSONAL DATA | Order Settlement | 13/09/2011 | 5105686351 | 1,930.32 | H & W COASTAL ****0103 [SB] |
| REDACTED PERSONAL DATA | Order Settlement | 16/08/2011 | 5105680737 | 1,930.32 | H & W COASTAL ****0103 [SB] |
| REDACTED PERSONAL DATA | Order Settlement | 19/07/2011 | 5105675883 | 1,930.32 | H & W COASTAL ****0103 [SB] |
| REDACTED PERSONAL DATA | Order Settlement | 13/09/2011 | 5105686351 | 1,930.32 | H & W COASTAL ****0103 [SB] |
| REDACTED PERSONAL DATA | Order Settlement | 16/08/2011 | 5105680737 | 1,930.32 | H & W COASTAL ****0103 [SB] |

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| REDACTED PERSONAL DATA | Order Settlement | 19/07/2011 | 5105675883 | 1,930.32 | H & W COASTAL ****0103 [SB] |
| LD Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686352 | 2,545.76 | REDACTED PERSONAL DATA |
| LD Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680738 | 2,545.76 | REDACTED PERSONAL DATA |
| LD Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675884 | 2,545.76 | REDACTED PERSONAL DATA |
| LD Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686352 | 1,757.00 | REDACTED PERSONAL DATA |
| LD Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686352 | 1,757.00 | REDACTED PERSONAL DATA |
| LD Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686352 | 1,757.00 | REDACTED PERSONAL DATA |
| LD Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686352 | 1,757.00 | REDACTED PERSONAL DATA |
| LD Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686352 | 1,757.00 | REDACTED PERSONAL DATA |
| LD Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686352 | 1,757.00 | REDACTED PERSONAL DATA |
| LD Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680738 | 1,757.00 | REDACTED PERSONAL DATA |
| LD Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680738 | 1,757.00 | REDACTED PERSONAL DATA |
| LD Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680738 | 1,757.00 | REDACTED PERSONAL DATA |
| LD Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680738 | 1,757.00 | REDACTED PERSONAL DATA |
| LD Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680738 | 1,757.00 | REDACTED PERSONAL DATA |
| LD Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680738 | 1,757.00 | REDACTED PERSONAL DATA |
| LD Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680738 | 1,757.00 | REDACTED PERSONAL DATA |
| LD Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680738 | 1,757.00 | REDACTED PERSONAL DATA |
| LD Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675884 | 1,757.00 | REDACTED PERSONAL DATA |
| LD Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675884 | 1,757.00 | REDACTED PERSONAL DATA |
| LD Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675884 | 1,757.00 | REDACTED PERSONAL DATA |
| LD Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675884 | 1,757.00 | REDACTED PERSONAL DATA |
| LD Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675884 | 1,757.00 | REDACTED PERSONAL DATA |
| LD Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675884 | 1,757.00 | REDACTED PERSONAL DATA |
| LD Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675884 | 1,757.00 | REDACTED PERSONAL DATA |
| SP Physical Disability | Pay to Pvte Contract | 29/09/2011 | 5000160686 | 2,040.00 | LEONARD CHESHIRE DISABILITY [SB] |
| SP Physical Disability | Pay to Pvte Contract | 01/09/2011 | 5000156637 | 2,040.00 | LEONARD CHESHIRE DISABILITY [SB] |
| EF Homecare | Chgs from Ind Provs | 11/08/2011 | 5000153726 | 1,274.00 | LEONARD CHESHIRE DISABILITY [SB] |
| EF Homecare | Chgs from Ind Provs | 14/09/2011 | 5000158916 | 1,134.00 | LEONARD CHESHIRE DISABILITY [SB] |
| EF Homecare | Chgs from Ind Provs | 11/08/2011 | 5000153718 | 1,067.50 | LEONARD CHESHIRE DISABILITY [SB] |
| EF Homecare | Chgs from Ind Provs | 07/07/2011 | 5000149057 | 903.00 | LEONARD CHESHIRE DISABILITY [SB] |
| EF Homecare | Chgs from Ind Provs | 14/09/2011 | 5000158915 | 868.00 | LEONARD CHESHIRE DISABILITY [SB] |
| EF Homecare | Chgs from Ind Provs | 07/07/2011 | 5000149052 | 840.00 | LEONARD CHESHIRE DISABILITY [SB] |
| EF Homecare | Chgs from Ind Provs | 14/09/2011 | 5000158922 | 728.00 | LEONARD CHESHIRE DISABILITY [SB] |
| EF Homecare | Chgs from Ind Provs | 11/08/2011 | 5000153754 | 728.00 | LEONARD CHESHIRE DISABILITY [SB] |
| EF Homecare | Chgs from Ind Provs | 11/08/2011 | 5000153714 | 630.00 | LEONARD CHESHIRE DISABILITY [SB] |
| EF Homecare | Chgs from Ind Provs | 18/07/2011 | 5000150790 | 595.48 | LEONARD CHESHIRE DISABILITY [SB] |
| EF Homecare | Chgs from Ind Provs | 14/09/2011 | 5000158913 | 504.00 | LEONARD CHESHIRE DISABILITY [SB] |
| EF Homecare | Chgs from Ind Provs | 07/07/2011 | 5000149048 | 504.00 | LEONARD CHESHIRE DISABILITY [SB] |
| EF Homecare | Chgs from Ind Provs | 07/07/2011 | 5000149070 | 504.00 | LEONARD CHESHIRE DISABILITY [SB] |
| EF Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686353 | 4,284.00 | LEONARD CHESHIRE DISABILITY [SB] |
| EF Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680739 | 4,284.00 | LEONARD CHESHIRE DISABILITY [SB] |
| EF Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675885 | 4,284.00 | LEONARD CHESHIRE DISABILITY [SB] |

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| EMI Homecare | Chgs from Ind Provs | 14/09/2011 | 5000158920 | 1,092.00 | LEONARD CHESHIRE DISABILITY [SB] |
| EMI Homecare | Chgs from Ind Provs | 11/08/2011 | 5000153756 | 567.00 | LEONARD CHESHIRE DISABILITY [SB] |
| MH Homecare | Chgs from Ind Provs | 11/08/2011 | 5000153728 | 1,050.00 | LEONARD CHESHIRE DISABILITY [SB] |
| MH Homecare | Chgs from Ind Provs | 14/09/2011 | 5000158917 | 840.00 | LEONARD CHESHIRE DISABILITY [SB] |
| MH Homecare | Chgs from Ind Provs | 05/09/2011 | 5000156904 | 810.00 | LEONARD CHESHIRE DISABILITY [SB] |
| MH Homecare | Chgs from Ind Provs | 05/09/2011 | 5000156907 | 810.00 | LEONARD CHESHIRE DISABILITY [SB] |
| MH Homecare | Chgs from Ind Provs | 11/08/2011 | 5000153541 | 672.00 | LEONARD CHESHIRE DISABILITY [SB] |
| MH Homecare | Chgs from Ind Provs | 14/07/2011 | 5000150231 | 616.00 | LEONARD CHESHIRE DISABILITY [SB] |
| PD Homecare | Chgs from Ind Provs | 08/07/2011 | 5000149088 | 2,795.60 | LEONARD CHESHIRE DISABILITY [SB] |
| PD Homecare | Chgs from Ind Provs | 11/08/2011 | 5000153751 | 2,248.00 | LEONARD CHESHIRE DISABILITY [SB] |
| PD Homecare | Chgs from Ind Provs | 08/07/2011 | 5000149079 | 1,832.00 | LEONARD CHESHIRE DISABILITY [SB] |
| PD Homecare | Chgs from Ind Provs | 11/08/2011 | 5000153712 | 1,094.00 | LEONARD CHESHIRE DISABILITY [SB] |
| PD Homecare | Chgs from Ind Provs | 11/08/2011 | 5000153710 | 892.50 | LEONARD CHESHIRE DISABILITY [SB] |
| PD Homecare | Chgs from Ind Provs | 14/09/2011 | 5000158911 | 875.20 | LEONARD CHESHIRE DISABILITY [SB] |
| PD Homecare | Chgs from Ind Provs | 07/07/2011 | 5000149047 | 875.20 | LEONARD CHESHIRE DISABILITY [SB] |
| PD Homecare | Chgs from Ind Provs | 06/07/2011 | 5000148559 | 721.15 | LEONARD CHESHIRE DISABILITY [SB] |
| PD Homecare | Chgs from Ind Provs | 14/09/2011 | 5000158910 | 714.00 | LEONARD CHESHIRE DISABILITY [SB] |
| PD Homecare | Chgs from Ind Provs | 07/07/2011 | 5000149043 | 714.00 | LEONARD CHESHIRE DISABILITY [SB] |
| PD Homecare | Chgs from Ind Provs | 11/08/2011 | 5000153746 | 644.00 | LEONARD CHESHIRE DISABILITY [SB] |
| PD Homecare | Chgs from Ind Provs | 07/07/2011 | 5000149054 | 553.00 | LEONARD CHESHIRE DISABILITY [SB] |
| PD Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686353 | 4,287.08 | LEONARD CHESHIRE DISABILITY [SB] |
| PD Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680739 | 4,287.08 | LEONARD CHESHIRE DISABILITY [SB] |
| PD Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675885 | 4,287.08 | LEONARD CHESHIRE DISABILITY [SB] |
| PD Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686353 | 4,271.96 | LEONARD CHESHIRE DISABILITY [SB] |
| PD Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680739 | 4,271.96 | LEONARD CHESHIRE DISABILITY [SB] |
| PD Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675885 | 4,271.96 | LEONARD CHESHIRE DISABILITY [SB] |
| PD Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686353 | 4,219.04 | LEONARD CHESHIRE DISABILITY [SB] |
| PD Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680739 | 4,219.04 | LEONARD CHESHIRE DISABILITY [SB] |
| PD Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675885 | 4,219.04 | LEONARD CHESHIRE DISABILITY [SB] |
| PD Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686353 | 4,206.44 | LEONARD CHESHIRE DISABILITY [SB] |
| PD Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680739 | 4,206.44 | LEONARD CHESHIRE DISABILITY [SB] |
| PD Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675885 | 4,206.44 | LEONARD CHESHIRE DISABILITY [SB] |
| PD Residential Care | Regular Respite Care | 14/07/2011 | 5000150303 | 4,126.58 | LEONARD CHESHIRE DISABILITY [SB] |
| PD Residential Care | Regular Respite Care | 14/09/2011 | 5000158760 | 4,116.18 | LEONARD CHESHIRE DISABILITY [SB] |
| PD Residential Care | Regular Respite Care | 23/09/2011 | 5000160061 | 3,983.40 | LEONARD CHESHIRE DISABILITY [SB] |
| PD Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686353 | 3,860.36 | LEONARD CHESHIRE DISABILITY [SB] |
| PD Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680739 | 3,860.36 | LEONARD CHESHIRE DISABILITY [SB] |
| PD Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675885 | 3,860.36 | LEONARD CHESHIRE DISABILITY [SB] |
| PD Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686353 | 3,599.96 | LEONARD CHESHIRE DISABILITY [SB] |
| PD Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686353 | 3,599.96 | LEONARD CHESHIRE DISABILITY [SB] |
| PD Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680739 | 3,599.96 | LEONARD CHESHIRE DISABILITY [SB] |
| PD Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680739 | 3,599.96 | LEONARD CHESHIRE DISABILITY [SB] |
| PD Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675885 | 3,599.96 | LEONARD CHESHIRE DISABILITY [SB] |

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| EF - Nurs - OP East - Island | Chgs from Ind Provs | 19/07/2011 | 5105675886 | 2,598.12 | LONDON RESIDENTIAL HEALTHCARE [SB] |
| EMI - Nurs - OP East - Island | Chgs from Ind Provs | 17/08/2011 | 5000155071 | 5,381.82 | LONDON RESIDENTIAL HEALTHCARE [SB] |
| EMI - Nurs - OP East - Island | Chgs from Ind Provs | 13/09/2011 | 5105686354 | 2,598.12 | LONDON RESIDENTIAL HEALTHCARE [SB] |
| EMI - Nurs - OP East - Island | Chgs from Ind Provs | 13/09/2011 | 5105686354 | 2,598.12 | LONDON RESIDENTIAL HEALTHCARE [SB] |
| EMI - Nurs - OP East - Island | Chgs from Ind Provs | 16/08/2011 | 5105680740 | 2,598.12 | LONDON RESIDENTIAL HEALTHCARE [SB] |
| EMI - Nurs - OP East - Island | Chgs from Ind Provs | 19/07/2011 | 5105675886 | 2,598.12 | LONDON RESIDENTIAL HEALTHCARE [SB] |
| PD - Nurs - PD - Island | Chgs from Ind Provs | 20/07/2011 | 5000151129 | 2,929.69 | LONDON RESIDENTIAL HEALTHCARE [SB] |
| PD - Nurs - PD - Island | Chgs from Ind Provs | 18/08/2011 | 5000155275 | 2,783.70 | LONDON RESIDENTIAL HEALTHCARE [SB] |
| PD - Nurs - PD - Island | Chgs from Ind Provs | 13/09/2011 | 5105686354 | 2,598.12 | LONDON RESIDENTIAL HEALTHCARE [SB] |
| PD - Nurs - PD - Island | Chgs from Ind Provs | 18/07/2011 | 5000150802 | 2,015.54 | LONDON RESIDENTIAL HEALTHCARE [SB] |
| PD - Nurs - PD - Island | Chgs from Ind Provs | 15/08/2011 | 5000154032 | 1,670.22 | LONDON RESIDENTIAL HEALTHCARE [SB] |
| Nurs - Self Funder - Island LA Clients | Chgs from Ind Provs | 18/08/2011 | 1700044400 | -3,866.97 | LONDON RESIDENTIAL HEALTHCARE [SB] |
| Nurs - Self Funder - Mainland LA Clients | Chgs from Ind Provs | 27/09/2011 | 1900401113 | 1,195.81 | LONDON RESIDENTIAL HEALTHCARE [SB] |
| Dementia - Island Placements | Chgs from Ind Provs | 06/09/2011 | 5000157005 | 2,738.10 | LONDON RESIDENTIAL HEALTHCARE [SB] |
| REDACTED PERSONAL DATA | Order Settlement | 13/09/2011 | 5105686354 | 1,930.32 | LONDON RESIDENTIAL HEALTHCARE [SB] |
| REDACTED PERSONAL DATA | Order Settlement | 16/08/2011 | 5105680740 | 1,930.32 | LONDON RESIDENTIAL HEALTHCARE [SB] |
| REDACTED PERSONAL DATA | Order Settlement | 19/07/2011 | 5105675886 | 1,930.32 | LONDON RESIDENTIAL HEALTHCARE [SB] |
| REDACTED PERSONAL DATA | Order Settlement | 13/09/2011 | 5105686354 | 1,642.20 | LONDON RESIDENTIAL HEALTHCARE [SB] |
| REDACTED PERSONAL DATA | Order Settlement | 19/07/2011 | 5105675886 | 2,598.12 | LONDON RESIDENTIAL HEALTHCARE [SB] |
| REDACTED PERSONAL DATA | Order Settlement | 11/08/2011 | 1700044275 | -3,804.39 | LONDON RESIDENTIAL HEALTHCARE [SB] |
| REDACTED PERSONAL DATA | Order Settlement | 13/09/2011 | 5105686355 | 1,771.28 | MAPLEHURST N/H [SB] |
| REDACTED PERSONAL DATA | Order Settlement | 16/08/2011 | 5105680741 | 1,771.28 | MAPLEHURST N/H [SB] |
| REDACTED PERSONAL DATA | Order Settlement | 19/07/2011 | 5105675887 | 1,771.28 | MAPLEHURST N/H [SB] |
| EF Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686356 | 1,930.32 | MERRYDALE R/H [SB] |
| EF Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680742 | 1,930.32 | MERRYDALE R/H [SB] |
| EF Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675888 | 1,930.32 | MERRYDALE R/H [SB] |
| EF Residential Care | Chgs from Ind Provs | 14/09/2011 | 5000158784 | 1,735.69 | MERRYDALE R/H [SB] |
| EF Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686356 | 1,567.72 | MERRYDALE R/H [SB] |
| EF Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680742 | 1,567.72 | MERRYDALE R/H [SB] |
| EF Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675888 | 1,567.72 | MERRYDALE R/H [SB] |
| EF Residential Care | Chgs from Ind Provs | 14/07/2011 | 5000150324 | 1,427.14 | MERRYDALE R/H [SB] |
| EF Residential Care | Chgs from Ind Provs | 14/09/2011 | 5000158784 | 699.98 | MERRYDALE R/H [SB] |
| EMI Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686356 | 1,642.20 | MERRYDALE R/H [SB] |
| EMI Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686356 | 1,642.20 | MERRYDALE R/H [SB] |
| EMI Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680742 | 1,642.20 | MERRYDALE R/H [SB] |
| EMI Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680742 | 1,642.20 | MERRYDALE R/H [SB] |
| EMI Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675888 | 1,642.20 | MERRYDALE R/H [SB] |
| EMI Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675888 | 1,642.20 | MERRYDALE R/H [SB] |
| EMI Residential Care | Chgs from Ind Provs | 14/07/2011 | 5000150338 | 1,495.00 | MERRYDALE R/H [SB] |
| EMI Residential Care | Chgs from Ind Provs | 14/07/2011 | 5000150334 | 1,495.00 | MERRYDALE R/H [SB] |
| EMI Residential Care | Chgs from Ind Provs | 16/08/2011 | 5000154712 | 1,407.60 | MERRYDALE R/H [SB] |
| REDACTED PERSONAL DATA | Order Settlement | 19/07/2011 | 5105675888 | 1,567.72 | MERRYDALE R/H [SB] |
| EF Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675889 | 1,930.32 | REDACTED PERSONAL DATA |

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| EF Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675889 | 1,567.72 | REDACTED PERSONAL DATA |
| EF Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675889 | 1,567.72 | REDACTED PERSONAL DATA |
| EF Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675889 | 1,567.72 | REDACTED PERSONAL DATA |
| EF Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675889 | 1,567.72 | REDACTED PERSONAL DATA |
| EF Residential Care | Chgs from Ind Provs | 16/08/2011 | 1700044376 | -727.87 | REDACTED PERSONAL DATA |
| EF Residential Care | Chgs from Ind Provs | 11/08/2011 | 1700044273 | -896.22 | REDACTED PERSONAL DATA |
| EF Residential Care | Chgs from Ind Provs | 05/08/2011 | 1700044234 | -1,119.80 | REDACTED PERSONAL DATA |
| EF Residential Care | Chgs from Ind Provs | 05/08/2011 | 1700044235 | -1,343.76 | REDACTED PERSONAL DATA |
| EF Residential Care | Chgs from Ind Provs | 01/08/2011 | 1700044104 | -1,455.74 | REDACTED PERSONAL DATA |
| LD Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686357 | 8,158.36 | TRUECARE GROUP [SB] |
| LD Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680743 | 8,158.36 | TRUECARE GROUP [SB] |
| LD Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675890 | 8,158.36 | TRUECARE GROUP [SB] |
| LD Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686357 | 5,301.24 | TRUECARE GROUP [SB] |
| LD Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680743 | 5,301.24 | TRUECARE GROUP [SB] |
| LD Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675890 | 5,301.24 | TRUECARE GROUP [SB] |
| MH Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686358 | 10,501.40 | TRACSCARE 2007 LIMITED [SB] |
| MH Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680744 | 10,501.40 | TRACSCARE 2007 LIMITED [SB] |
| MH Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675891 | 10,501.40 | TRACSCARE 2007 LIMITED [SB] |
| MH Residential Care | Chgs from Ind Provs | 21/09/2011 | 1700044503 | -7,526.52 | TRACSCARE 2007 LIMITED [SB] |
| EF Homecare | Chgs from Ind Provs | 17/08/2011 | 5000154968 | 6,216.00 | TWO COUNTIES COMMUNITY CARE[SB] |
| EF Homecare | Chgs from Ind Provs | 21/09/2011 | 5000159792 | 2,849.00 | TWO COUNTIES COMMUNITY CARE[SB] |
| EF Homecare | Chgs from Ind Provs | 16/08/2011 | 5000154283 | 2,198.00 | TWO COUNTIES COMMUNITY CARE[SB] |
| EF Homecare | Chgs from Ind Provs | 16/08/2011 | 5000154272 | 2,187.50 | TWO COUNTIES COMMUNITY CARE[SB] |
| EF Homecare | Chgs from Ind Provs | 16/08/2011 | 5000154518 | 1,953.00 | TWO COUNTIES COMMUNITY CARE[SB] |
| EF Homecare | Chgs from Ind Provs | 16/08/2011 | 5000154389 | 1,935.50 | TWO COUNTIES COMMUNITY CARE[SB] |
| EF Homecare | Chgs from Ind Provs | 16/07/2011 | 5000150636 | 1,764.00 | TWO COUNTIES COMMUNITY CARE[SB] |
| EF Homecare | Chgs from Ind Provs | 18/07/2011 | 5000150880 | 1,715.00 | TWO COUNTIES COMMUNITY CARE[SB] |
| EF Homecare | Chgs from Ind Provs | 08/09/2011 | 5000157771 | 1,694.00 | TWO COUNTIES COMMUNITY CARE[SB] |
| EF Homecare | Chgs from Ind Provs | 08/09/2011 | 5000157883 | 1,645.00 | TWO COUNTIES COMMUNITY CARE[SB] |
| EF Homecare | Chgs from Ind Provs | 08/09/2011 | 5000157757 | 1,501.50 | TWO COUNTIES COMMUNITY CARE[SB] |
| EF Homecare | Chgs from Ind Provs | 18/07/2011 | 5000150882 | 1,501.50 | TWO COUNTIES COMMUNITY CARE[SB] |
| EF Homecare | Chgs from Ind Provs | 16/07/2011 | 5000150656 | 1,484.00 | TWO COUNTIES COMMUNITY CARE[SB] |
| EF Homecare | Chgs from Ind Provs | 12/09/2011 | 5000158279 | 1,463.00 | TWO COUNTIES COMMUNITY CARE[SB] |
| EF Homecare | Chgs from Ind Provs | 08/09/2011 | 5000157831 | 1,421.00 | TWO COUNTIES COMMUNITY CARE[SB] |
| EF Homecare | Chgs from Ind Provs | 31/08/2011 | 5000156557 | 1,267.00 | TWO COUNTIES COMMUNITY CARE[SB] |
| EF Homecare | Chgs from Ind Provs | 16/08/2011 | 5000154298 | 1,267.00 | TWO COUNTIES COMMUNITY CARE[SB] |
| EF Homecare | Chgs from Ind Provs | 16/08/2011 | 5000154346 | 1,225.00 | TWO COUNTIES COMMUNITY CARE[SB] |
| EF Homecare | Chgs from Ind Provs | 16/08/2011 | 5000154304 | 1,211.00 | TWO COUNTIES COMMUNITY CARE[SB] |
| EF Homecare | Chgs from Ind Provs | 16/08/2011 | 5000154531 | 1,190.00 | TWO COUNTIES COMMUNITY CARE[SB] |
| EF Homecare | Chgs from Ind Provs | 16/08/2011 | 5000154428 | 1,092.00 | TWO COUNTIES COMMUNITY CARE[SB] |
| EF Homecare | Chgs from Ind Provs | 16/08/2011 | 5000154521 | 1,022.00 | TWO COUNTIES COMMUNITY CARE[SB] |
| EF Homecare | Chgs from Ind Provs | 08/09/2011 | 5000157780 | 1,008.00 | TWO COUNTIES COMMUNITY CARE[SB] |
| EF Homecare | Chgs from Ind Provs | 08/09/2011 | 5000157782 | 987.00 | TWO COUNTIES COMMUNITY CARE[SB] |

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| EF Homecare | Chgs from Ind Provs | 13/07/2011 | 5000150030 | 980.00 | TWO COUNTIES COMMUNITY CARE[SB] |
| EF Homecare | Chgs from Ind Provs | 18/08/2011 | 5000155259 | 973.00 | TWO COUNTIES COMMUNITY CARE[SB] |
| EF Homecare | Chgs from Ind Provs | 16/07/2011 | 5000150646 | 973.00 | TWO COUNTIES COMMUNITY CARE[SB] |
| EF Homecare | Chgs from Ind Provs | 14/07/2011 | 5000150348 | 959.00 | TWO COUNTIES COMMUNITY CARE[SB] |
| EF Homecare | Chgs from Ind Provs | 12/09/2011 | 5000158200 | 945.00 | TWO COUNTIES COMMUNITY CARE[SB] |
| EF Homecare | Chgs from Ind Provs | 13/07/2011 | 5000150066 | 861.00 | TWO COUNTIES COMMUNITY CARE[SB] |
| EF Homecare | Chgs from Ind Provs | 16/08/2011 | 5000154564 | 857.50 | TWO COUNTIES COMMUNITY CARE[SB] |
| EF Homecare | Chgs from Ind Provs | 16/08/2011 | 5000154275 | 819.00 | TWO COUNTIES COMMUNITY CARE[SB] |
| EF Homecare | Chgs from Ind Provs | 16/08/2011 | 5000154487 | 815.50 | TWO COUNTIES COMMUNITY CARE[SB] |
| EF Homecare | Chgs from Ind Provs | 08/09/2011 | 5000157885 | 801.50 | TWO COUNTIES COMMUNITY CARE[SB] |
| EF Homecare | Chgs from Ind Provs | 16/08/2011 | 5000154561 | 791.00 | TWO COUNTIES COMMUNITY CARE[SB] |
| EF Homecare | Chgs from Ind Provs | 08/09/2011 | 5000157853 | 784.00 | TWO COUNTIES COMMUNITY CARE[SB] |
| EF Homecare | Chgs from Ind Provs | 18/08/2011 | 5000155257 | 784.00 | TWO COUNTIES COMMUNITY CARE[SB] |
| EF Homecare | Chgs from Ind Provs | 16/08/2011 | 5000154567 | 763.00 | TWO COUNTIES COMMUNITY CARE[SB] |
| EF Homecare | Chgs from Ind Provs | 16/08/2011 | 5000154572 | 735.00 | TWO COUNTIES COMMUNITY CARE[SB] |
| EF Homecare | Chgs from Ind Provs | 16/08/2011 | 5000154509 | 735.00 | TWO COUNTIES COMMUNITY CARE[SB] |
| EF Homecare | Chgs from Ind Provs | 16/08/2011 | 5000154516 | 724.50 | TWO COUNTIES COMMUNITY CARE[SB] |
| EF Homecare | Chgs from Ind Provs | 16/08/2011 | 5000154492 | 721.00 | TWO COUNTIES COMMUNITY CARE[SB] |
| EF Homecare | Chgs from Ind Provs | 16/08/2011 | 5000154479 | 707.00 | TWO COUNTIES COMMUNITY CARE[SB] |
| EF Homecare | Chgs from Ind Provs | 16/07/2011 | 5000150657 | 675.00 | TWO COUNTIES COMMUNITY CARE[SB] |
| EF Homecare | Chgs from Ind Provs | 08/09/2011 | 5000157842 | 661.50 | TWO COUNTIES COMMUNITY CARE[SB] |
| EF Homecare | Chgs from Ind Provs | 08/09/2011 | 5000157865 | 644.00 | TWO COUNTIES COMMUNITY CARE[SB] |
| EF Homecare | Chgs from Ind Provs | 16/07/2011 | 5000150645 | 644.00 | TWO COUNTIES COMMUNITY CARE[SB] |
| EF Homecare | Chgs from Ind Provs | 13/07/2011 | 5000150156 | 644.00 | TWO COUNTIES COMMUNITY CARE[SB] |
| EF Homecare | Chgs from Ind Provs | 12/09/2011 | 5000158233 | 640.50 | TWO COUNTIES COMMUNITY CARE[SB] |
| EF Homecare | Chgs from Ind Provs | 08/09/2011 | 5000157808 | 623.00 | TWO COUNTIES COMMUNITY CARE[SB] |
| EF Homecare | Chgs from Ind Provs | 14/07/2011 | 5000150335 | 623.00 | TWO COUNTIES COMMUNITY CARE[SB] |
| EF Homecare | Chgs from Ind Provs | 16/08/2011 | 5000154386 | 616.00 | TWO COUNTIES COMMUNITY CARE[SB] |
| EF Homecare | Chgs from Ind Provs | 16/08/2011 | 5000154429 | 612.50 | TWO COUNTIES COMMUNITY CARE[SB] |
| EF Homecare | Chgs from Ind Provs | 16/07/2011 | 5000150669 | 609.00 | TWO COUNTIES COMMUNITY CARE[SB] |
| EF Homecare | Chgs from Ind Provs | 16/08/2011 | 5000154277 | 602.00 | TWO COUNTIES COMMUNITY CARE[SB] |
| EF Homecare | Chgs from Ind Provs | 16/08/2011 | 5000154339 | 602.00 | TWO COUNTIES COMMUNITY CARE[SB] |
| EF Homecare | Chgs from Ind Provs | 26/08/2011 | 5000156340 | 591.50 | TWO COUNTIES COMMUNITY CARE[SB] |
| EF Homecare | Chgs from Ind Provs | 12/09/2011 | 5000158263 | 588.00 | TWO COUNTIES COMMUNITY CARE[SB] |
| EF Homecare | Chgs from Ind Provs | 12/09/2011 | 5000158239 | 588.00 | TWO COUNTIES COMMUNITY CARE[SB] |
| EF Homecare | Chgs from Ind Provs | 18/07/2011 | 5000150807 | 588.00 | TWO COUNTIES COMMUNITY CARE[SB] |
| EF Homecare | Chgs from Ind Provs | 16/07/2011 | 5000150674 | 588.00 | TWO COUNTIES COMMUNITY CARE[SB] |
| EF Homecare | Chgs from Ind Provs | 13/07/2011 | 5000150133 | 588.00 | TWO COUNTIES COMMUNITY CARE[SB] |
| EF Homecare | Chgs from Ind Provs | 09/07/2011 | 5000149289 | 588.00 | TWO COUNTIES COMMUNITY CARE[SB] |
| EF Homecare | Chgs from Ind Provs | 16/07/2011 | 5000150644 | 581.00 | TWO COUNTIES COMMUNITY CARE[SB] |
| EF Homecare | Chgs from Ind Provs | 16/07/2011 | 5000150654 | 577.50 | TWO COUNTIES COMMUNITY CARE[SB] |
| EF Homecare | Chgs from Ind Provs | 08/09/2011 | 5000157871 | 574.00 | TWO COUNTIES COMMUNITY CARE[SB] |
| EF Homecare | Chgs from Ind Provs | 08/09/2011 | 5000157758 | 574.00 | TWO COUNTIES COMMUNITY CARE[SB] |

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| EF Homecare | Chgs from Ind Provs | 13/07/2011 | 5000150139 | 574.00 | TWO COUNTIES COMMUNITY CARE[SB] |
| EF Homecare | Chgs from Ind Provs | 16/08/2011 | 5000154571 | 567.00 | TWO COUNTIES COMMUNITY CARE[SB] |
| EF Homecare | Chgs from Ind Provs | 08/09/2011 | 5000157862 | 560.00 | TWO COUNTIES COMMUNITY CARE[SB] |
| EF Homecare | Chgs from Ind Provs | 16/08/2011 | 5000154348 | 542.50 | TWO COUNTIES COMMUNITY CARE[SB] |
| EF Homecare | Chgs from Ind Provs | 16/08/2011 | 5000154573 | 542.50 | TWO COUNTIES COMMUNITY CARE[SB] |
| EF Homecare | Chgs from Ind Provs | 08/09/2011 | 5000157882 | 535.50 | TWO COUNTIES COMMUNITY CARE[SB] |
| EF Homecare | Chgs from Ind Provs | 16/08/2011 | 5000154472 | 525.00 | TWO COUNTIES COMMUNITY CARE[SB] |
| EF Homecare | Chgs from Ind Provs | 14/09/2011 | 5000158866 | 518.00 | TWO COUNTIES COMMUNITY CARE[SB] |
| EF Homecare | Chgs from Ind Provs | 16/08/2011 | 5000154570 | 518.00 | TWO COUNTIES COMMUNITY CARE[SB] |
| EF Homecare | Chgs from Ind Provs | 16/08/2011 | 5000154303 | -1,267.00 | TWO COUNTIES COMMUNITY CARE[SB] |
| EMI Homecare | Chgs from Ind Provs | 16/08/2011 | 5000154580 | 581.00 | TWO COUNTIES COMMUNITY CARE[SB] |
| LD Homecare | Chgs from Ind Provs | 17/08/2011 | 5000154862 | 3,598.00 | TWO COUNTIES COMMUNITY CARE[SB] |
| PD Homecare | Chgs from Ind Provs | 16/08/2011 | 5000154293 | 1,690.50 | TWO COUNTIES COMMUNITY CARE[SB] |
| PD Homecare | Chgs from Ind Provs | 16/08/2011 | 5000154466 | 1,351.00 | TWO COUNTIES COMMUNITY CARE[SB] |
| PD Homecare | Chgs from Ind Provs | 08/09/2011 | 5000157777 | 1,344.00 | TWO COUNTIES COMMUNITY CARE[SB] |
| PD Homecare | Chgs from Ind Provs | 16/07/2011 | 5000150643 | 1,291.50 | TWO COUNTIES COMMUNITY CARE[SB] |
| PD Homecare | Chgs from Ind Provs | 16/08/2011 | 5000154508 | 1,288.00 | TWO COUNTIES COMMUNITY CARE[SB] |
| PD Homecare | Chgs from Ind Provs | 14/07/2011 | 5000150340 | 1,169.00 | TWO COUNTIES COMMUNITY CARE[SB] |
| PD Homecare | Chgs from Ind Provs | 08/09/2011 | 5000157877 | 1,162.00 | TWO COUNTIES COMMUNITY CARE[SB] |
| PD Homecare | Chgs from Ind Provs | 13/07/2011 | 5000150134 | 1,092.00 | TWO COUNTIES COMMUNITY CARE[SB] |
| PD Homecare | Chgs from Ind Provs | 16/08/2011 | 5000154536 | 812.00 | TWO COUNTIES COMMUNITY CARE[SB] |
| PD Homecare | Chgs from Ind Provs | 13/07/2011 | 5000150148 | 658.00 | TWO COUNTIES COMMUNITY CARE[SB] |
| PD Homecare | Chgs from Ind Provs | 08/09/2011 | 5000157860 | 651.00 | TWO COUNTIES COMMUNITY CARE[SB] |
| PD Homecare | Chgs from Ind Provs | 12/09/2011 | 5000158204 | 588.00 | TWO COUNTIES COMMUNITY CARE[SB] |
| PD Homecare | Chgs from Ind Provs | 16/08/2011 | 5000154342 | 518.00 | TWO COUNTIES COMMUNITY CARE[SB] |
| EF Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686361 | 1,846.04 | THE OLD VICARAGE (CHURHILL)LTD [SB] |
| EF Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680748 | 1,846.04 | THE OLD VICARAGE (CHURHILL)LTD [SB] |
| EF Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675894 | 1,846.04 | THE OLD VICARAGE (CHURHILL)LTD [SB] |
| EF Homecare | Chgs from Ind Provs | 18/08/2011 | 5000155221 | 2,198.00 | WIGHT HOME CARE [SB] |
| EF Homecare | Chgs from Ind Provs | 18/07/2011 | 5000150875 | 1,764.00 | WIGHT HOME CARE [SB] |
| EF Homecare | Chgs from Ind Provs | 08/09/2011 | 5000157671 | 1,750.00 | WIGHT HOME CARE [SB] |
| EF Homecare | Chgs from Ind Provs | 18/08/2011 | 5000155175 | 1,347.50 | WIGHT HOME CARE [SB] |
| EF Homecare | Chgs from Ind Provs | 17/08/2011 | 5000155087 | 1,295.00 | WIGHT HOME CARE [SB] |
| EF Homecare | Chgs from Ind Provs | 08/09/2011 | 5000157626 | 1,284.50 | WIGHT HOME CARE [SB] |
| EF Homecare | Chgs from Ind Provs | 08/09/2011 | 5000157618 | 1,260.00 | WIGHT HOME CARE [SB] |
| EF Homecare | Chgs from Ind Provs | 17/08/2011 | 5000154933 | 1,232.00 | WIGHT HOME CARE [SB] |
| EF Homecare | Chgs from Ind Provs | 17/08/2011 | 5000154945 | 1,225.00 | WIGHT HOME CARE [SB] |
| EF Homecare | Chgs from Ind Provs | 13/07/2011 | 5000149968 | 1,151.50 | WIGHT HOME CARE [SB] |
| EF Homecare | Chgs from Ind Provs | 23/08/2011 | 5000155885 | 1,092.00 | WIGHT HOME CARE [SB] |
| EF Homecare | Chgs from Ind Provs | 22/09/2011 | 5000159836 | 1,064.00 | WIGHT HOME CARE [SB] |
| EF Homecare | Chgs from Ind Provs | 18/08/2011 | 5000155211 | 1,064.00 | WIGHT HOME CARE [SB] |
| EF Homecare | Chgs from Ind Provs | 18/08/2011 | 5000155160 | 1,043.00 | WIGHT HOME CARE [SB] |
| EF Homecare | Chgs from Ind Provs | 08/09/2011 | 5000157498 | 1,036.00 | WIGHT HOME CARE [SB] |

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| EF Homecare | Chgs from Ind Provs | 22/07/2011 | 5000151488 | 1,036.00 | WIGHT HOME CARE [SB] |
| EF Homecare | Chgs from Ind Provs | 08/09/2011 | 5000157473 | 990.50 | WIGHT HOME CARE [SB] |
| EF Homecare | Chgs from Ind Provs | 22/07/2011 | 5000151485 | 980.00 | WIGHT HOME CARE [SB] |
| EF Homecare | Chgs from Ind Provs | 27/09/2011 | 5000160414 | 976.50 | WIGHT HOME CARE [SB] |
| EF Homecare | Chgs from Ind Provs | 18/07/2011 | 5000150877 | 976.50 | WIGHT HOME CARE [SB] |
| EF Homecare | Chgs from Ind Provs | 01/09/2011 | 5000156720 | 945.00 | WIGHT HOME CARE [SB] |
| EF Homecare | Chgs from Ind Provs | 17/08/2011 | 5000154825 | 945.00 | WIGHT HOME CARE [SB] |
| EF Homecare | Chgs from Ind Provs | 16/08/2011 | 5000154752 | 931.00 | WIGHT HOME CARE [SB] |
| EF Homecare | Chgs from Ind Provs | 13/07/2011 | 5000150022 | 882.00 | WIGHT HOME CARE [SB] |
| EF Homecare | Chgs from Ind Provs | 08/09/2011 | 5000157658 | 878.50 | WIGHT HOME CARE [SB] |
| EF Homecare | Chgs from Ind Provs | 16/08/2011 | 5000154735 | 857.50 | WIGHT HOME CARE [SB] |
| EF Homecare | Chgs from Ind Provs | 18/08/2011 | 5000155290 | 854.00 | WIGHT HOME CARE [SB] |
| EF Homecare | Chgs from Ind Provs | 18/08/2011 | 5000155194 | 850.50 | WIGHT HOME CARE [SB] |
| EF Homecare | Chgs from Ind Provs | 23/08/2011 | 5000155911 | 847.00 | WIGHT HOME CARE [SB] |
| EF Homecare | Chgs from Ind Provs | 08/09/2011 | 5000157446 | 843.50 | WIGHT HOME CARE [SB] |
| EF Homecare | Chgs from Ind Provs | 18/08/2011 | 5000155103 | 840.00 | WIGHT HOME CARE [SB] |
| EF Homecare | Chgs from Ind Provs | 18/08/2011 | 5000155109 | 833.00 | WIGHT HOME CARE [SB] |
| EF Homecare | Chgs from Ind Provs | 08/09/2011 | 5000157481 | 819.00 | WIGHT HOME CARE [SB] |
| EF Homecare | Chgs from Ind Provs | 08/09/2011 | 5000157590 | 815.50 | WIGHT HOME CARE [SB] |
| EF Homecare | Chgs from Ind Provs | 08/09/2011 | 5000157651 | 784.00 | WIGHT HOME CARE [SB] |
| EF Homecare | Chgs from Ind Provs | 14/07/2011 | 5000150218 | 784.00 | WIGHT HOME CARE [SB] |
| EF Homecare | Chgs from Ind Provs | 12/07/2011 | 5000149736 | 784.00 | WIGHT HOME CARE [SB] |
| EF Homecare | Chgs from Ind Provs | 08/09/2011 | 5000157458 | 780.50 | WIGHT HOME CARE [SB] |
| EF Homecare | Chgs from Ind Provs | 08/09/2011 | 5000157639 | 777.00 | WIGHT HOME CARE [SB] |
| EF Homecare | Chgs from Ind Provs | 18/08/2011 | 5000155205 | 773.50 | WIGHT HOME CARE [SB] |
| EF Homecare | Chgs from Ind Provs | 16/08/2011 | 5000154759 | 763.00 | WIGHT HOME CARE [SB] |
| EF Homecare | Chgs from Ind Provs | 27/09/2011 | 5000160419 | 756.00 | WIGHT HOME CARE [SB] |
| EF Homecare | Chgs from Ind Provs | 08/09/2011 | 5000157554 | 756.00 | WIGHT HOME CARE [SB] |
| EF Homecare | Chgs from Ind Provs | 08/09/2011 | 5000157434 | 756.00 | WIGHT HOME CARE [SB] |
| EF Homecare | Chgs from Ind Provs | 12/07/2011 | 5000149619 | 756.00 | WIGHT HOME CARE [SB] |
| EF Homecare | Chgs from Ind Provs | 13/07/2011 | 5000150015 | 742.00 | WIGHT HOME CARE [SB] |
| EF Homecare | Chgs from Ind Provs | 18/08/2011 | 5000155226 | 735.00 | WIGHT HOME CARE [SB] |
| EF Homecare | Chgs from Ind Provs | 16/08/2011 | 5000154736 | 735.00 | WIGHT HOME CARE [SB] |
| EF Homecare | Chgs from Ind Provs | 16/08/2011 | 5000154758 | 735.00 | WIGHT HOME CARE [SB] |
| EF Homecare | Chgs from Ind Provs | 16/08/2011 | 5000154687 | 735.00 | WIGHT HOME CARE [SB] |
| EF Homecare | Chgs from Ind Provs | 08/09/2011 | 5000157526 | 728.00 | WIGHT HOME CARE [SB] |
| EF Homecare | Chgs from Ind Provs | 16/08/2011 | 5000154741 | 714.00 | WIGHT HOME CARE [SB] |
| EF Homecare | Chgs from Ind Provs | 08/09/2011 | 5000157510 | 703.50 | WIGHT HOME CARE [SB] |
| EF Homecare | Chgs from Ind Provs | 17/08/2011 | 5000154948 | 703.50 | WIGHT HOME CARE [SB] |
| EF Homecare | Chgs from Ind Provs | 18/08/2011 | 5000155163 | 700.00 | WIGHT HOME CARE [SB] |
| EF Homecare | Chgs from Ind Provs | 16/07/2011 | 5000150720 | 700.00 | WIGHT HOME CARE [SB] |
| EF Homecare | Chgs from Ind Provs | 18/08/2011 | 5000155246 | 696.50 | WIGHT HOME CARE [SB] |
| EF Homecare | Chgs from Ind Provs | 18/08/2011 | 5000155096 | 696.50 | WIGHT HOME CARE [SB] |

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| EF Homecare | Chgs from Ind Provs | 27/09/2011 | 5000160379 | 695.50 | WIGHT HOME CARE [SB] |
| EF Homecare | Chgs from Ind Provs | 08/09/2011 | 5000157451 | 689.50 | WIGHT HOME CARE [SB] |
| EF Homecare | Chgs from Ind Provs | 08/09/2011 | 5000157416 | 686.00 | WIGHT HOME CARE [SB] |
| EF Homecare | Chgs from Ind Provs | 16/07/2011 | 5000150683 | 686.00 | WIGHT HOME CARE [SB] |
| EF Homecare | Chgs from Ind Provs | 12/07/2011 | 5000149500 | 686.00 | WIGHT HOME CARE [SB] |
| EF Homecare | Chgs from Ind Provs | 12/07/2011 | 5000149601 | 686.00 | WIGHT HOME CARE [SB] |
| EF Homecare | Chgs from Ind Provs | 08/09/2011 | 5000157442 | 675.50 | WIGHT HOME CARE [SB] |
| EF Homecare | Chgs from Ind Provs | 08/09/2011 | 5000157423 | 672.00 | WIGHT HOME CARE [SB] |
| EF Homecare | Chgs from Ind Provs | 18/08/2011 | 5000155156 | 672.00 | WIGHT HOME CARE [SB] |
| EF Homecare | Chgs from Ind Provs | 12/07/2011 | 5000149753 | 672.00 | WIGHT HOME CARE [SB] |
| EF Homecare | Chgs from Ind Provs | 24/08/2011 | 5000156064 | 668.50 | WIGHT HOME CARE [SB] |
| EF Homecare | Chgs from Ind Provs | 16/08/2011 | 5000154744 | 668.50 | WIGHT HOME CARE [SB] |
| EF Homecare | Chgs from Ind Provs | 08/09/2011 | 5000157521 | 665.00 | WIGHT HOME CARE [SB] |
| EF Homecare | Chgs from Ind Provs | 18/08/2011 | 5000155123 | 647.50 | WIGHT HOME CARE [SB] |
| EF Homecare | Chgs from Ind Provs | 08/09/2011 | 5000157576 | 640.50 | WIGHT HOME CARE [SB] |
| EF Homecare | Chgs from Ind Provs | 01/09/2011 | 5000156718 | 623.00 | WIGHT HOME CARE [SB] |
| EF Homecare | Chgs from Ind Provs | 17/08/2011 | 5000154947 | 619.50 | WIGHT HOME CARE [SB] |
| EF Homecare | Chgs from Ind Provs | 13/07/2011 | 5000150052 | 616.00 | WIGHT HOME CARE [SB] |
| EF Homecare | Chgs from Ind Provs | 18/08/2011 | 5000155127 | 612.50 | WIGHT HOME CARE [SB] |
| EF Homecare | Chgs from Ind Provs | 17/08/2011 | 5000154966 | 612.50 | WIGHT HOME CARE [SB] |
| EF Homecare | Chgs from Ind Provs | 16/08/2011 | 5000154738 | 612.50 | WIGHT HOME CARE [SB] |
| EF Homecare | Chgs from Ind Provs | 16/08/2011 | 5000154714 | 612.50 | WIGHT HOME CARE [SB] |
| EF Homecare | Chgs from Ind Provs | 13/07/2011 | 5000149962 | 612.50 | WIGHT HOME CARE [SB] |
| EF Homecare | Chgs from Ind Provs | 18/08/2011 | 5000155223 | 609.00 | WIGHT HOME CARE [SB] |
| EF Homecare | Chgs from Ind Provs | 17/08/2011 | 5000154811 | 609.00 | WIGHT HOME CARE [SB] |
| EF Homecare | Chgs from Ind Provs | 17/08/2011 | 5000155089 | 605.50 | WIGHT HOME CARE [SB] |
| EF Homecare | Chgs from Ind Provs | 18/08/2011 | 5000155182 | 602.00 | WIGHT HOME CARE [SB] |
| EF Homecare | Chgs from Ind Provs | 16/08/2011 | 5000154667 | 598.50 | WIGHT HOME CARE [SB] |
| EF Homecare | Chgs from Ind Provs | 18/07/2011 | 5000150849 | 595.00 | WIGHT HOME CARE [SB] |
| EF Homecare | Chgs from Ind Provs | 08/09/2011 | 5000157693 | 588.00 | WIGHT HOME CARE [SB] |
| EF Homecare | Chgs from Ind Provs | 08/09/2011 | 5000157441 | 588.00 | WIGHT HOME CARE [SB] |
| EF Homecare | Chgs from Ind Provs | 08/09/2011 | 5000157512 | 588.00 | WIGHT HOME CARE [SB] |
| EF Homecare | Chgs from Ind Provs | 18/08/2011 | 5000155154 | 588.00 | WIGHT HOME CARE [SB] |
| EF Homecare | Chgs from Ind Provs | 22/07/2011 | 5000151492 | 588.00 | WIGHT HOME CARE [SB] |
| EF Homecare | Chgs from Ind Provs | 16/07/2011 | 5000150692 | 588.00 | WIGHT HOME CARE [SB] |
| EF Homecare | Chgs from Ind Provs | 13/07/2011 | 5000150063 | 588.00 | WIGHT HOME CARE [SB] |
| EF Homecare | Chgs from Ind Provs | 12/07/2011 | 5000149502 | 588.00 | WIGHT HOME CARE [SB] |
| EF Homecare | Chgs from Ind Provs | 12/07/2011 | 5000149578 | 588.00 | WIGHT HOME CARE [SB] |
| EF Homecare | Chgs from Ind Provs | 12/07/2011 | 5000149516 | 588.00 | WIGHT HOME CARE [SB] |
| EF Homecare | Chgs from Ind Provs | 08/09/2011 | 5000157582 | 584.50 | WIGHT HOME CARE [SB] |
| EF Homecare | Chgs from Ind Provs | 08/09/2011 | 5000157417 | 584.50 | WIGHT HOME CARE [SB] |
| EF Homecare | Chgs from Ind Provs | 08/09/2011 | 5000157524 | 584.50 | WIGHT HOME CARE [SB] |
| EF Homecare | Chgs from Ind Provs | 16/08/2011 | 5000154654 | 581.00 | WIGHT HOME CARE [SB] |

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| EF Homecare | Chgs from Ind Provs | 08/09/2011 | 5000157689 | 574.00 | WIGHT HOME CARE [SB] |
| EF Homecare | Chgs from Ind Provs | 08/09/2011 | 5000157486 | 574.00 | WIGHT HOME CARE [SB] |
| EF Homecare | Chgs from Ind Provs | 18/08/2011 | 5000155208 | 567.00 | WIGHT HOME CARE [SB] |
| EF Homecare | Chgs from Ind Provs | 19/08/2011 | 5000155557 | 563.50 | WIGHT HOME CARE [SB] |
| EF Homecare | Chgs from Ind Provs | 12/07/2011 | 5000149686 | 563.50 | WIGHT HOME CARE [SB] |
| EF Homecare | Chgs from Ind Provs | 08/09/2011 | 5000157593 | 560.00 | WIGHT HOME CARE [SB] |
| EF Homecare | Chgs from Ind Provs | 01/09/2011 | 5000156722 | 560.00 | WIGHT HOME CARE [SB] |
| EF Homecare | Chgs from Ind Provs | 17/08/2011 | 5000154812 | 560.00 | WIGHT HOME CARE [SB] |
| EF Homecare | Chgs from Ind Provs | 16/08/2011 | 5000154726 | 560.00 | WIGHT HOME CARE [SB] |
| EF Homecare | Chgs from Ind Provs | 13/07/2011 | 5000150005 | 556.50 | WIGHT HOME CARE [SB] |
| EF Homecare | Chgs from Ind Provs | 13/07/2011 | 5000150088 | 549.50 | WIGHT HOME CARE [SB] |
| EF Homecare | Chgs from Ind Provs | 18/08/2011 | 5000155155 | 539.00 | WIGHT HOME CARE [SB] |
| EF Homecare | Chgs from Ind Provs | 17/08/2011 | 5000154929 | 539.00 | WIGHT HOME CARE [SB] |
| EF Homecare | Chgs from Ind Provs | 18/08/2011 | 5000155233 | 535.50 | WIGHT HOME CARE [SB] |
| EF Homecare | Chgs from Ind Provs | 16/07/2011 | 5000150724 | 532.00 | WIGHT HOME CARE [SB] |
| EF Homecare | Chgs from Ind Provs | 13/07/2011 | 5000149871 | 532.00 | WIGHT HOME CARE [SB] |
| EF Homecare | Chgs from Ind Provs | 12/07/2011 | 5000149480 | 532.00 | WIGHT HOME CARE [SB] |
| EF Homecare | Chgs from Ind Provs | 12/07/2011 | 5000149771 | 532.00 | WIGHT HOME CARE [SB] |
| EF Homecare | Chgs from Ind Provs | 18/08/2011 | 5000155164 | 525.00 | WIGHT HOME CARE [SB] |
| EF Homecare | Chgs from Ind Provs | 18/08/2011 | 5000155180 | 525.00 | WIGHT HOME CARE [SB] |
| EF Homecare | Chgs from Ind Provs | 18/08/2011 | 5000155099 | 525.00 | WIGHT HOME CARE [SB] |
| EF Homecare | Chgs from Ind Provs | 16/08/2011 | 5000154670 | 525.00 | WIGHT HOME CARE [SB] |
| EF Homecare | Chgs from Ind Provs | 17/08/2011 | 5000154899 | 521.50 | WIGHT HOME CARE [SB] |
| EF Homecare | Chgs from Ind Provs | 08/09/2011 | 5000157534 | 518.00 | WIGHT HOME CARE [SB] |
| EF Homecare | Chgs from Ind Provs | 18/08/2011 | 5000155203 | 518.00 | WIGHT HOME CARE [SB] |
| EF Homecare | Chgs from Ind Provs | 09/07/2011 | 5000149274 | 518.00 | WIGHT HOME CARE [SB] |
| EF Homecare | Chgs from Ind Provs | 14/09/2011 | 5000158797 | 514.50 | WIGHT HOME CARE [SB] |
| EF Homecare | Chgs from Ind Provs | 12/07/2011 | 5000149673 | 504.00 | WIGHT HOME CARE [SB] |
| EF Homecare | Chgs from Ind Provs | 08/09/2011 | 5000157428 | 500.50 | WIGHT HOME CARE [SB] |
| EMI Homecare | Chgs from Ind Provs | 17/08/2011 | 5000154932 | 892.50 | WIGHT HOME CARE [SB] |
| EMI Homecare | Chgs from Ind Provs | 16/08/2011 | 5000154709 | 735.00 | WIGHT HOME CARE [SB] |
| EMI Homecare | Chgs from Ind Provs | 12/07/2011 | 5000149648 | 714.00 | WIGHT HOME CARE [SB] |
| EMI Homecare | Chgs from Ind Provs | 08/09/2011 | 5000157469 | 693.00 | WIGHT HOME CARE [SB] |
| EMI Homecare | Chgs from Ind Provs | 16/07/2011 | 5000150717 | 644.00 | WIGHT HOME CARE [SB] |
| EMI Homecare | Chgs from Ind Provs | 27/09/2011 | 5000160331 | 637.00 | WIGHT HOME CARE [SB] |
| EMI Homecare | Chgs from Ind Provs | 08/09/2011 | 5000157474 | 598.50 | WIGHT HOME CARE [SB] |
| EMI Homecare | Chgs from Ind Provs | 08/09/2011 | 5000157397 | 588.00 | WIGHT HOME CARE [SB] |
| EMI Homecare | Chgs from Ind Provs | 12/07/2011 | 5000149482 | 588.00 | WIGHT HOME CARE [SB] |
| LD Homecare | Chgs from Ind Provs | 17/08/2011 | 5000154865 | 1,218.00 | WIGHT HOME CARE [SB] |
| LD Homecare | Chgs from Ind Provs | 14/07/2011 | 5000150223 | 980.00 | WIGHT HOME CARE [SB] |
| LD Homecare | Chgs from Ind Provs | 08/09/2011 | 5000157449 | 969.50 | WIGHT HOME CARE [SB] |
| LD Homecare | Chgs from Ind Provs | 07/09/2011 | 5000157376 | 560.00 | WIGHT HOME CARE [SB] |
| PD Homecare | Chgs from Ind Provs | 16/08/2011 | 5000154732 | 1,589.00 | WIGHT HOME CARE [SB] |

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| PD Homecare | Chgs from Ind Provs | 08/09/2011 | 5000157414 | 1,256.50 | WIGHT HOME CARE [SB] |
| PD Homecare | Chgs from Ind Provs | 16/07/2011 | 5000150702 | 980.00 | WIGHT HOME CARE [SB] |
| PD Homecare | Professional Service | 06/09/2011 | 5000157124 | 927.50 | WIGHT HOME CARE [SB] |
| PD Homecare | Professional Service | 08/09/2011 | 5000157506 | 756.00 | WIGHT HOME CARE [SB] |
| PD Homecare | Professional Service | 06/09/2011 | 5000157121 | 756.00 | WIGHT HOME CARE [SB] |
| PD Homecare | Chgs from Ind Provs | 18/07/2011 | 5000150876 | 735.00 | WIGHT HOME CARE [SB] |
| PD Homecare | Chgs from Ind Provs | 27/09/2011 | 5000160382 | 650.00 | WIGHT HOME CARE [SB] |
| PD Homecare | Chgs from Ind Provs | 18/08/2011 | 5000155134 | 630.00 | WIGHT HOME CARE [SB] |
| PD Homecare | Chgs from Ind Provs | 08/09/2011 | 5000157525 | 560.00 | WIGHT HOME CARE [SB] |
| PD Homecare | Chgs from Ind Provs | 18/08/2011 | 5000155149 | 560.00 | WIGHT HOME CARE [SB] |
| PD Homecare | Chgs from Ind Provs | 12/07/2011 | 5000149766 | 560.00 | WIGHT HOME CARE [SB] |
| PD Homecare | Chgs from Ind Provs | 13/07/2011 | 5000149891 | 532.00 | WIGHT HOME CARE [SB] |
| PD Homecare | Chgs from Ind Provs | 08/09/2011 | 5000157542 | 525.00 | WIGHT HOME CARE [SB] |
| PD Homecare | Chgs from Ind Provs | 08/09/2011 | 5000157630 | 504.00 | WIGHT HOME CARE [SB] |
| DM Homecare | Chgs from Ind Provs | 16/08/2011 | 5000154680 | 735.00 | WIGHT HOME CARE [SB] |
| DM Homecare | Chgs from Ind Provs | 16/08/2011 | 5000154724 | 731.50 | WIGHT HOME CARE [SB] |
| DM Homecare | Chgs from Ind Provs | 16/08/2011 | 5000154657 | 724.50 | WIGHT HOME CARE [SB] |
| DM Homecare | Chgs from Ind Provs | 08/09/2011 | 5000157549 | 658.00 | WIGHT HOME CARE [SB] |
| DM Homecare | Chgs from Ind Provs | 08/09/2011 | 5000157695 | 588.00 | WIGHT HOME CARE [SB] |
| DM Homecare | Chgs from Ind Provs | 16/07/2011 | 5000150684 | 588.00 | WIGHT HOME CARE [SB] |
| DM Homecare | Chgs from Ind Provs | 16/07/2011 | 5000150690 | 588.00 | WIGHT HOME CARE [SB] |
| DM Homecare | Chgs from Ind Provs | 08/09/2011 | 5000157403 | 581.00 | WIGHT HOME CARE [SB] |
| DM Homecare | Chgs from Ind Provs | 08/09/2011 | 5000157707 | 574.00 | WIGHT HOME CARE [SB] |
| DM Homecare | Chgs from Ind Provs | 16/07/2011 | 5000150678 | 556.50 | WIGHT HOME CARE [SB] |
| DM Homecare | Chgs from Ind Provs | 18/08/2011 | 5000155151 | 542.50 | WIGHT HOME CARE [SB] |
| EF Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675964 | 1,930.32 | REDACTED PERSONAL DATA |
| EF Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686431 | 1,930.32 | ACACIA CARE HOME [SB] |
| EF Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680819 | 1,930.32 | ACACIA CARE HOME [SB] |
| EF Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680819 | 1,930.32 | ACACIA CARE HOME [SB] |
| EF Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675965 | 1,930.32 | ACACIA CARE HOME [SB] |
| EF Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675965 | 1,930.32 | ACACIA CARE HOME [SB] |
| EF Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686431 | 1,567.72 | ACACIA CARE HOME [SB] |
| EF Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680819 | 1,567.72 | ACACIA CARE HOME [SB] |
| EF Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675965 | 1,567.72 | ACACIA CARE HOME [SB] |
| EF Residential Care | Chgs from Ind Provs | 01/07/2011 | 1700043965 | -2,068.20 | ACACIA CARE HOME [SB] |
| EF Residential Care | Chgs from Ind Provs | 06/09/2011 | 1700044469 | -3,860.64 | ACACIA CARE HOME [SB] |
| EMI Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686431 | 1,642.20 | ACACIA CARE HOME [SB] |
| EMI Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686431 | 1,642.20 | ACACIA CARE HOME [SB] |
| EMI Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680819 | 1,642.20 | ACACIA CARE HOME [SB] |
| EMI Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680819 | 1,642.20 | ACACIA CARE HOME [SB] |
| EMI Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675965 | 1,642.20 | ACACIA CARE HOME [SB] |
| EMI Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675965 | 1,642.20 | ACACIA CARE HOME [SB] |
| REDACTED PERSONAL DATA | Order Settlement | 13/09/2011 | 5105686431 | 1,567.72 | ACACIA CARE HOME [SB] |

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| REDACTED PERSONAL DATA | Order Settlement | 16/08/2011 | 5105680819 | 1,567.72 | ACACIA CARE HOME [SB] |
| REDACTED PERSONAL DATA | Order Settlement | 19/07/2011 | 5105675965 | 1,567.72 | ACACIA CARE HOME [SB] |
| EF Homecare | Chgs from Ind Provs | 16/08/2011 | 5000154340 | 2,450.00 | CARE FIRST IW LTD [SB] |
| EF Homecare | Chgs from Ind Provs | 16/08/2011 | 5000154362 | 2,205.00 | CARE FIRST IW LTD [SB] |
| EF Homecare | Chgs from Ind Provs | 13/09/2011 | 5000158506 | 1,960.00 | CARE FIRST IW LTD [SB] |
| EF Homecare | Chgs from Ind Provs | 12/07/2011 | 5000149536 | 1,960.00 | CARE FIRST IW LTD [SB] |
| EF Homecare | Chgs from Ind Provs | 13/09/2011 | 5000158526 | 1,764.00 | CARE FIRST IW LTD [SB] |
| EF Homecare | Chgs from Ind Provs | 12/07/2011 | 5000149575 | 1,764.00 | CARE FIRST IW LTD [SB] |
| EF Homecare | Chgs from Ind Provs | 16/08/2011 | 5000154287 | 1,722.00 | CARE FIRST IW LTD [SB] |
| EF Homecare | Chgs from Ind Provs | 16/08/2011 | 5000154353 | 1,347.50 | CARE FIRST IW LTD [SB] |
| EF Homecare | Chgs from Ind Provs | 12/09/2011 | 5000158286 | 1,299.00 | CARE FIRST IW LTD [SB] |
| EF Homecare | Chgs from Ind Provs | 13/09/2011 | 5000158520 | 1,078.00 | CARE FIRST IW LTD [SB] |
| EF Homecare | Chgs from Ind Provs | 12/07/2011 | 5000149564 | 1,064.00 | CARE FIRST IW LTD [SB] |
| EF Homecare | Chgs from Ind Provs | 16/08/2011 | 5000154324 | 980.00 | CARE FIRST IW LTD [SB] |
| EF Homecare | Chgs from Ind Provs | 16/08/2011 | 5000154312 | 840.00 | CARE FIRST IW LTD [SB] |
| EF Homecare | Chgs from Ind Provs | 13/09/2011 | 5000158489 | 784.00 | CARE FIRST IW LTD [SB] |
| EF Homecare | Chgs from Ind Provs | 08/07/2011 | 5000149237 | 784.00 | CARE FIRST IW LTD [SB] |
| EF Homecare | Chgs from Ind Provs | 16/08/2011 | 5000154357 | 735.00 | CARE FIRST IW LTD [SB] |
| EF Homecare | Chgs from Ind Provs | 16/08/2011 | 5000154338 | 735.00 | CARE FIRST IW LTD [SB] |
| EF Homecare | Chgs from Ind Provs | 16/08/2011 | 5000154368 | 721.00 | CARE FIRST IW LTD [SB] |
| EF Homecare | Chgs from Ind Provs | 12/07/2011 | 5000149529 | 686.00 | CARE FIRST IW LTD [SB] |
| EF Homecare | Chgs from Ind Provs | 08/07/2011 | 5000149195 | 679.00 | CARE FIRST IW LTD [SB] |
| EF Homecare | Chgs from Ind Provs | 13/09/2011 | 5000158456 | 672.00 | CARE FIRST IW LTD [SB] |
| EF Homecare | Chgs from Ind Provs | 12/07/2011 | 5000149628 | 672.00 | CARE FIRST IW LTD [SB] |
| EF Homecare | Chgs from Ind Provs | 13/09/2011 | 5000158494 | 647.50 | CARE FIRST IW LTD [SB] |
| EF Homecare | Chgs from Ind Provs | 13/09/2011 | 5000158524 | 588.00 | CARE FIRST IW LTD [SB] |
| EF Homecare | Chgs from Ind Provs | 13/09/2011 | 5000158497 | 588.00 | CARE FIRST IW LTD [SB] |
| EF Homecare | Chgs from Ind Provs | 16/08/2011 | 5000154364 | 588.00 | CARE FIRST IW LTD [SB] |
| EF Homecare | Chgs from Ind Provs | 12/07/2011 | 5000149534 | 588.00 | CARE FIRST IW LTD [SB] |
| EF Homecare | Chgs from Ind Provs | 12/07/2011 | 5000149595 | 588.00 | CARE FIRST IW LTD [SB] |
| EF Homecare | Chgs from Ind Provs | 19/07/2011 | 5000150998 | 539.00 | CARE FIRST IW LTD [SB] |
| DM Homecare | Chgs from Ind Provs | 13/09/2011 | 5000158558 | 616.00 | CARE FIRST IW LTD [SB] |
| DM Homecare | Chgs from Ind Provs | 16/08/2011 | 5000154314 | 612.50 | CARE FIRST IW LTD [SB] |
| EMI Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686434 | 2,668.40 | SHAW HEALTHCARE [SB] |
| EMI Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680822 | 2,668.40 | SHAW HEALTHCARE [SB] |
| EMI Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675968 | 2,668.40 | SHAW HEALTHCARE [SB] |
| EMI Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686434 | 2,616.04 | SHAW HEALTHCARE [SB] |
| EMI Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680822 | 2,616.04 | SHAW HEALTHCARE [SB] |
| EMI Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105675968 | 2,616.04 | SHAW HEALTHCARE [SB] |
| SP Domestic Violence | Pay to Pvte Contract | 29/09/2011 | 5000160689 | 4,643.58 | IWR 6824 [SP]***6824 |
| SP Domestic Violence | Pay to Pvte Contract | 01/09/2011 | 5000156664 | 4,643.58 | IWR 6824 [SP]***6824 |
| SP Domestic Violence | Pay to Pvte Contract | 04/08/2011 | 5000152911 | 4,643.58 | IWR 6824 [SP]***6824 |
| SP Domestic Violence | Pay to Pvte Contract | 07/07/2011 | 5000148752 | 4,643.58 | IWR 6824 [SP]***6824 |

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| DM Residential care | Chgs from Ind Provs | 13/09/2011 | 5105686457 | 1,642.20 | H & W COASTAL LTD ****0006 [SB] |
| DM Residential care | Chgs from Ind Provs | 13/09/2011 | 5105686457 | 1,642.20 | H & W COASTAL LTD ****0006 [SB] |
| DM Residential care | Chgs from Ind Provs | 13/09/2011 | 5105686457 | 1,642.20 | H & W COASTAL LTD ****0006 [SB] |
| DM Residential care | Chgs from Ind Provs | 16/08/2011 | 5105680849 | 1,642.20 | H & W COASTAL LTD ****0006 [SB] |
| DM Residential care | Chgs from Ind Provs | 16/08/2011 | 5105680849 | 1,642.20 | H & W COASTAL LTD ****0006 [SB] |
| DM Residential care | Chgs from Ind Provs | 19/07/2011 | 5105675996 | 1,642.20 | H & W COASTAL LTD ****0006 [SB] |
| DM Residential care | Chgs from Ind Provs | 15/08/2011 | 5000154074 | 1,407.60 | H & W COASTAL LTD ****0006 [SB] |
| DM Residential care | Chgs from Ind Provs | 06/09/2011 | 5000157084 | 1,231.65 | H & W COASTAL LTD ****0006 [SB] |
| DM Residential care | Chgs from Ind Provs | 08/08/2011 | 5000153250 | 1,231.65 | H & W COASTAL LTD ****0006 [SB] |
| DM Residential care | Chgs from Ind Provs | 01/08/2011 | 5000152477 | 1,092.50 | H & W COASTAL LTD ****0006 [SB] |
| REDACTED PERSONAL DATA | Order Settlement | 13/09/2011 | 5000158424 | 3,284.40 | H & W COASTAL LTD ****0006 [SB] |
| REDACTED PERSONAL DATA | Order Settlement | 13/09/2011 | 5105686457 | 1,642.20 | H & W COASTAL LTD ****0006 [SB] |
| REDACTED PERSONAL DATA | Order Settlement | 01/08/2011 | 5000152480 | 1,610.00 | H & W COASTAL LTD ****0006 [SB] |
| EF Homecare | Chgs from Ind Provs | 12/08/2011 | 5000153931 | 2,205.00 | BETTER AT HOME IOW LTD [SB] |
| EF Homecare | Chgs from Ind Provs | 08/09/2011 | 5000157587 | 1,764.00 | BETTER AT HOME IOW LTD [SB] |
| EF Homecare | Chgs from Ind Provs | 07/07/2011 | 5000148996 | 1,764.00 | BETTER AT HOME IOW LTD [SB] |
| EF Homecare | Chgs from Ind Provs | 12/08/2011 | 5000153971 | 1,225.00 | BETTER AT HOME IOW LTD [SB] |
| EF Homecare | Chgs from Ind Provs | 12/08/2011 | 5000153881 | 980.00 | BETTER AT HOME IOW LTD [SB] |
| EF Homecare | Chgs from Ind Provs | 07/07/2011 | 5000149020 | 980.00 | BETTER AT HOME IOW LTD [SB] |
| EF Homecare | Chgs from Ind Provs | 08/09/2011 | 5000157649 | 966.00 | BETTER AT HOME IOW LTD [SB] |
| EF Homecare | Chgs from Ind Provs | 12/08/2011 | 5000153852 | 836.50 | BETTER AT HOME IOW LTD [SB] |
| EF Homecare | Chgs from Ind Provs | 08/09/2011 | 5000157574 | 784.00 | BETTER AT HOME IOW LTD [SB] |
| EF Homecare | Chgs from Ind Provs | 07/07/2011 | 5000148978 | 784.00 | BETTER AT HOME IOW LTD [SB] |
| EF Homecare | Chgs from Ind Provs | 14/09/2011 | 5000158833 | 759.50 | BETTER AT HOME IOW LTD [SB] |
| EF Homecare | Chgs from Ind Provs | 12/08/2011 | 5000153969 | 735.00 | BETTER AT HOME IOW LTD [SB] |
| EF Homecare | Chgs from Ind Provs | 12/08/2011 | 5000153799 | 700.00 | BETTER AT HOME IOW LTD [SB] |
| EF Homecare | Chgs from Ind Provs | 11/07/2011 | 5000149443 | 686.00 | BETTER AT HOME IOW LTD [SB] |
| EF Homecare | Chgs from Ind Provs | 08/09/2011 | 5000157545 | 668.50 | BETTER AT HOME IOW LTD [SB] |
| EF Homecare | Chgs from Ind Provs | 07/07/2011 | 5000149042 | 661.80 | BETTER AT HOME IOW LTD [SB] |
| EF Homecare | Chgs from Ind Provs | 12/08/2011 | 5000153981 | 661.50 | BETTER AT HOME IOW LTD [SB] |
| EF Homecare | Chgs from Ind Provs | 07/07/2011 | 5000149016 | 630.00 | BETTER AT HOME IOW LTD [SB] |
| EF Homecare | Chgs from Ind Provs | 08/09/2011 | 5000157629 | 588.00 | BETTER AT HOME IOW LTD [SB] |
| EF Homecare | Chgs from Ind Provs | 08/09/2011 | 5000157836 | 553.00 | BETTER AT HOME IOW LTD [SB] |
| EF Homecare | Chgs from Ind Provs | 07/07/2011 | 5000148867 | 553.00 | BETTER AT HOME IOW LTD [SB] |
| EF Homecare | Chgs from Ind Provs | 07/07/2011 | 5000148902 | 539.00 | BETTER AT HOME IOW LTD [SB] |
| EF Homecare | Chgs from Ind Provs | 12/08/2011 | 5000153958 | 535.50 | BETTER AT HOME IOW LTD [SB] |
| EF Homecare | Chgs from Ind Provs | 11/07/2011 | 5000149442 | 504.00 | BETTER AT HOME IOW LTD [SB] |
| EF Homecare | Chgs from Ind Provs | 12/08/2011 | 5000153832 | 500.50 | BETTER AT HOME IOW LTD [SB] |
| EF Residential Care | Chgs from Ind Provs | 09/08/2011 | 5000153354 | 2,964.42 | M & S CARE LTD [SB] |
| EF Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686473 | 1,930.32 | M & S CARE LTD [SB] |
| EF Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686473 | 1,930.32 | M & S CARE LTD [SB] |
| EF Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105680866 | 1,930.32 | M & S CARE LTD [SB] |
| EF Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105676010 | 1,930.32 | M & S CARE LTD [SB] |

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| EF Homecare | Chgs from Ind Provs | 13/09/2011 | 5000158401 | 784.00 | GREENCOTE LTD T/A BLUEBIRD [SB] |
| EF Homecare | Chgs from Ind Provs | 12/07/2011 | 5000149636 | 784.00 | GREENCOTE LTD T/A BLUEBIRD [SB] |
| EF Homecare | Chgs from Ind Provs | 12/07/2011 | 5000149625 | 784.00 | GREENCOTE LTD T/A BLUEBIRD [SB] |
| EF Homecare | Chgs from Ind Provs | 17/08/2011 | 5000154906 | 595.00 | GREENCOTE LTD T/A BLUEBIRD [SB] |
| EF Homecare | Chgs from Ind Provs | 16/08/2011 | 5000154494 | 507.50 | GREENCOTE LTD T/A BLUEBIRD [SB] |
| EF Homecare | Chgs from Ind Provs | 15/09/2011 | 5000158943 | 504.00 | GREENCOTE LTD T/A BLUEBIRD [SB] |
| EF Homecare | Chgs from Ind Provs | 15/09/2011 | 5000158942 | -4,466.00 | GREENCOTE LTD T/A BLUEBIRD [SB] |
| PD Homecare | Chgs from Ind Provs | 16/08/2011 | 5000154474 | 1,330.00 | GREENCOTE LTD T/A BLUEBIRD [SB] |
| PD Homecare | Chgs from Ind Provs | 13/09/2011 | 5000158399 | 1,064.00 | GREENCOTE LTD T/A BLUEBIRD [SB] |
| PD Homecare | Chgs from Ind Provs | 12/07/2011 | 5000149623 | 1,064.00 | GREENCOTE LTD T/A BLUEBIRD [SB] |
| PD Homecare | Chgs from Ind Provs | 23/08/2011 | 5000155772 | 910.00 | GREENCOTE LTD T/A BLUEBIRD [SB] |
| PD Homecare | Chgs from Ind Provs | 16/08/2011 | 5000154484 | 735.00 | GREENCOTE LTD T/A BLUEBIRD [SB] |
| PD Homecare | Chgs from Ind Provs | 13/09/2011 | 5000158413 | 588.00 | GREENCOTE LTD T/A BLUEBIRD [SB] |
| PD Homecare | Chgs from Ind Provs | 12/07/2011 | 5000149634 | 588.00 | GREENCOTE LTD T/A BLUEBIRD [SB] |
| PD Homecare | Chgs from Ind Provs | 13/09/2011 | 5000158404 | 546.00 | GREENCOTE LTD T/A BLUEBIRD [SB] |
| DM Residential care | Chgs from Ind Provs | 13/09/2011 | 5105686485 | 1,489.88 | THE CEDARS CARE HOME (ASHFORD) LTD |
| DM Residential care | Chgs from Ind Provs | 16/08/2011 | 5105680880 | 1,489.88 | THE CEDARS CARE HOME (ASHFORD) LTD |
| DM Residential care | Chgs from Ind Provs | 19/07/2011 | 5105676022 | 1,489.88 | THE CEDARS CARE HOME (ASHFORD) LTD |
| SP Homelessness | Pay to Pvte Contract | 29/09/2011 | 5000160674 | 16,876.71 | SALVATION ARMY TRUSTEE CO [SP] |
| SP Homelessness | Pay to Pvte Contract | 01/09/2011 | 5000156650 | 16,876.71 | SALVATION ARMY TRUSTEE CO [SP] |
| SP Homelessness | Pay to Pvte Contract | 04/08/2011 | 5000152921 | 16,876.71 | SALVATION ARMY TRUSTEE CO [SP] |
| SP Homelessness | Pay to Pvte Contract | 07/07/2011 | 5000148736 | 16,876.71 | SALVATION ARMY TRUSTEE CO [SP] |
| REDACTED PERSONAL DATA | Order Settlement | 13/09/2011 | 5105686496 | 1,492.12 | REDACTED PERSONAL DATA |
| REDACTED PERSONAL DATA | Order Settlement | 16/08/2011 | 5105680889 | 1,492.12 | REDACTED PERSONAL DATA |
| REDACTED PERSONAL DATA | Order Settlement | 19/07/2011 | 5105676031 | 1,492.12 | REDACTED PERSONAL DATA |
| Transforming Social Care | Agency staff | 30/08/2011 | 5000156425 | 1,259.53 | CAP MANAGEMENT SVCS LTD [SB] |
| Transforming Social Care | Agency staff | 30/08/2011 | 5000156427 | 1,259.53 | CAP MANAGEMENT SVCS LTD [SB] |
| Transforming Social Care | Agency staff | 01/08/2011 | 5000152489 | 1,259.53 | CAP MANAGEMENT SVCS LTD [SB] |
| Transforming Social Care | Agency staff | 30/08/2011 | 5000156426 | 1,254.53 | CAP MANAGEMENT SVCS LTD [SB] |
| Transforming Social Care | Agency staff | 29/09/2011 | 5000160668 | 1,244.53 | CAP MANAGEMENT SVCS LTD [SB] |
| Transforming Social Care | Agency staff | 19/09/2011 | 5000159335 | 1,244.53 | CAP MANAGEMENT SVCS LTD [SB] |
| Transforming Social Care | Agency staff | 14/09/2011 | 5000158734 | 1,244.53 | CAP MANAGEMENT SVCS LTD [SB] |
| Transforming Social Care | Agency staff | 01/08/2011 | 5000152490 | 1,244.53 | CAP MANAGEMENT SVCS LTD [SB] |
| Transforming Social Care | Agency staff | 18/07/2011 | 5000150873 | 1,244.53 | CAP MANAGEMENT SVCS LTD [SB] |
| Transforming Social Care | Agency staff | 18/07/2011 | 5000150874 | 1,244.53 | CAP MANAGEMENT SVCS LTD [SB] |
| Transforming Social Care | Agency staff | 05/07/2011 | 5000148282 | 1,234.53 | CAP MANAGEMENT SVCS LTD [SB] |
| Transforming Social Care | Agency staff | 14/09/2011 | 5000158735 | 979.53 | CAP MANAGEMENT SVCS LTD [SB] |
| Transforming Social Care | Agency staff | 30/08/2011 | 5000156429 | 974.53 | CAP MANAGEMENT SVCS LTD [SB] |
| EF Homecare | Chgs from Ind Provs | 07/07/2011 | 5000148835 | 605.50 | ISLAND COMMUNITY CARE LTD [SB] |
| PD Homecare | Chgs from Ind Provs | 09/09/2011 | 5000158100 | 833.00 | ISLAND COMMUNITY CARE LTD [SB] |
| PD Homecare | Chgs from Ind Provs | 07/07/2011 | 5000148975 | 794.50 | ISLAND COMMUNITY CARE LTD [SB] |
| PD Homecare | Chgs from Ind Provs | 14/09/2011 | 5000158810 | 661.50 | ISLAND COMMUNITY CARE LTD [SB] |
| PD Homecare | Chgs from Ind Provs | 11/08/2011 | 5000153556 | 560.00 | ISLAND COMMUNITY CARE LTD [SB] |

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| PD Homecare | Chgs from Ind Provs | 07/07/2011 | 5000148971 | 532.00 | ISLAND COMMUNITY CARE LTD [SB] |
| Child Protection | Professional Service | 08/08/2011 | 5000153236 | 2,956.00 | REDACTED PERSONAL DATA |
| DM Residential care | Chgs from Ind Provs | 13/09/2011 | 5105686517 | 1,677.20 | RHYMECARE LTD [SB] |
| DM Residential care | Chgs from Ind Provs | 16/08/2011 | 5105680916 | 1,677.20 | RHYMECARE LTD [SB] |
| DM Residential care | Chgs from Ind Provs | 19/07/2011 | 5105676052 | 1,677.20 | RHYMECARE LTD [SB] |
| EF - Nurs - OP East - Mainland | Chgs from Ind Provs | 13/09/2011 | 5105686576 | 2,257.92 | BEAUMONT LODGE LTD [SB] |
| EF - Nurs - OP East - Mainland | Chgs from Ind Provs | 16/08/2011 | 5105680993 | 2,257.92 | BEAUMONT LODGE LTD [SB] |
| EF - Nurs - OP East - Mainland | Chgs from Ind Provs | 19/07/2011 | 5105676120 | 2,257.92 | BEAUMONT LODGE LTD [SB] |
| EF - Nurs - OP East - Mainland | Chgs from Ind Provs | 13/09/2011 | 5105686577 | 1,331.68 | THE GABLES NURSING HOME [SB] |
| EF - Nurs - OP East - Mainland | Chgs from Ind Provs | 16/08/2011 | 5105680994 | 1,331.68 | THE GABLES NURSING HOME [SB] |
| EF - Nurs - OP East - Mainland | Chgs from Ind Provs | 19/07/2011 | 5105676121 | 1,331.68 | THE GABLES NURSING HOME [SB] |
| EF Residential Care | Chgs from Ind Provs | 18/07/2011 | 5000150758 | 4,610.76 | SHG - RESIDENTIAL [SB] |
| EF Residential Care | Chgs from Ind Provs | 15/09/2011 | 5000158996 | 2,351.58 | SHG - RESIDENTIAL [SB] |
| EF Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686592 | 1,567.72 | SHG - RESIDENTIAL [SB] |
| EF Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686592 | 1,567.72 | SHG - RESIDENTIAL [SB] |
| EF Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686592 | 1,567.72 | SHG - RESIDENTIAL [SB] |
| EF Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105681010 | 1,567.72 | SHG - RESIDENTIAL [SB] |
| EF Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105681010 | 1,567.72 | SHG - RESIDENTIAL [SB] |
| EF Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105681010 | 1,567.72 | SHG - RESIDENTIAL [SB] |
| EF Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105676136 | 1,567.72 | SHG - RESIDENTIAL [SB] |
| EF Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105676136 | 1,567.72 | SHG - RESIDENTIAL [SB] |
| EF Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105676136 | 1,567.72 | SHG - RESIDENTIAL [SB] |
| EF Residential Care | Chgs from Ind Provs | 26/07/2011 | 5000151788 | 1,175.79 | SHG - RESIDENTIAL [SB] |
| EF Residential Care | Chgs from Ind Provs | 22/07/2011 | 1700044079 | -1,287.77 | SHG - RESIDENTIAL [SB] |
| MH Daycare | Chgs from Ind Provs | 12/07/2011 | 5000149535 | 1,971.33 | SHG - RESIDENTIAL [SB] |
| MH Residential Care | Chgs from Ind Provs | 26/07/2011 | 5000151694 | 714.25 | SHG - RESIDENTIAL [SB] |
| REDACTED PERSONAL DATA | Order Settlement | 18/07/2011 | 1700044039 | -1,055.70 | SHG - RESIDENTIAL [SB] |
| PCT Post 30 day hospital discharge Ext | Order Settlement | 12/07/2011 | 5000149580 | 878.24 | SHG - RESIDENTIAL [SB] |
| LD Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686608 | 6,320.16 | THE DRIVE CARE HOMES LTD [SB] |
| LD Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105681026 | 6,320.16 | THE DRIVE CARE HOMES LTD [SB] |
| LD Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105676152 | 6,320.16 | THE DRIVE CARE HOMES LTD [SB] |
| EF Homecare | Chgs from Ind Provs | 12/08/2011 | 5000153912 | 1,242.50 | SHG [SB] DAY CARE |
| EF Homecare | Chgs from Ind Provs | 14/09/2011 | 5000158892 | 994.00 | SHG [SB] DAY CARE |
| EF Homecare | Chgs from Ind Provs | 14/09/2011 | 5000158770 | 980.00 | SHG [SB] DAY CARE |
| EF Homecare | Chgs from Ind Provs | 12/08/2011 | 5000153886 | 980.00 | SHG [SB] DAY CARE |
| EF Homecare | Chgs from Ind Provs | 12/08/2011 | 5000153892 | 980.00 | SHG [SB] DAY CARE |
| EF Homecare | Chgs from Ind Provs | 12/08/2011 | 5000153888 | 980.00 | SHG [SB] DAY CARE |
| EF Homecare | Chgs from Ind Provs | 12/08/2011 | 5000153890 | 980.00 | SHG [SB] DAY CARE |
| EF Homecare | Chgs from Ind Provs | 12/08/2011 | 5000153896 | 980.00 | SHG [SB] DAY CARE |
| EF Homecare | Chgs from Ind Provs | 12/08/2011 | 5000153900 | 980.00 | SHG [SB] DAY CARE |
| EF Homecare | Chgs from Ind Provs | 12/08/2011 | 5000153902 | 980.00 | SHG [SB] DAY CARE |
| EF Homecare | Chgs from Ind Provs | 12/08/2011 | 5000153903 | 980.00 | SHG [SB] DAY CARE |
| EF Homecare | Chgs from Ind Provs | 12/07/2011 | 5000149739 | 836.50 | SHG [SB] DAY CARE |

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| EF Homecare | Chgs from Ind Provs | 08/07/2011 | 5000149235 | 798.00 | SHG [SB] DAY CARE |
| EF Homecare | Chgs from Ind Provs | 14/09/2011 | 5000158867 | 784.00 | SHG [SB] DAY CARE |
| EF Homecare | Chgs from Ind Provs | 14/09/2011 | 5000158868 | 784.00 | SHG [SB] DAY CARE |
| EF Homecare | Chgs from Ind Provs | 14/09/2011 | 5000158869 | 784.00 | SHG [SB] DAY CARE |
| EF Homecare | Chgs from Ind Provs | 14/09/2011 | 5000158871 | 784.00 | SHG [SB] DAY CARE |
| EF Homecare | Chgs from Ind Provs | 14/09/2011 | 5000158864 | 784.00 | SHG [SB] DAY CARE |
| EF Homecare | Chgs from Ind Provs | 14/09/2011 | 5000158865 | 784.00 | SHG [SB] DAY CARE |
| EF Homecare | Chgs from Ind Provs | 08/07/2011 | 5000149196 | 784.00 | SHG [SB] DAY CARE |
| EF Homecare | Chgs from Ind Provs | 08/07/2011 | 5000149198 | 784.00 | SHG [SB] DAY CARE |
| EF Homecare | Chgs from Ind Provs | 08/07/2011 | 5000149154 | 784.00 | SHG [SB] DAY CARE |
| EF Homecare | Chgs from Ind Provs | 08/07/2011 | 5000149173 | 784.00 | SHG [SB] DAY CARE |
| EF Homecare | Chgs from Ind Provs | 08/07/2011 | 5000149143 | 784.00 | SHG [SB] DAY CARE |
| EF Homecare | Chgs from Ind Provs | 08/07/2011 | 5000149144 | 784.00 | SHG [SB] DAY CARE |
| EF Homecare | Chgs from Ind Provs | 08/07/2011 | 5000149145 | 784.00 | SHG [SB] DAY CARE |
| EF Homecare | Chgs from Ind Provs | 08/07/2011 | 5000149146 | 784.00 | SHG [SB] DAY CARE |
| EF Homecare | Chgs from Ind Provs | 08/07/2011 | 5000149150 | 784.00 | SHG [SB] DAY CARE |
| EF Homecare | Chgs from Ind Provs | 08/07/2011 | 5000149202 | 784.00 | SHG [SB] DAY CARE |
| EF Homecare | Chgs from Ind Provs | 12/08/2011 | 5000153910 | 700.00 | SHG [SB] DAY CARE |
| EF Homecare | Chgs from Ind Provs | 12/08/2011 | 5000153904 | 661.50 | SHG [SB] DAY CARE |
| EF Homecare | Chgs from Ind Provs | 12/08/2011 | 5000153914 | 626.50 | SHG [SB] DAY CARE |
| EF Homecare | Chgs from Ind Provs | 12/08/2011 | 5000153917 | 570.50 | SHG [SB] DAY CARE |
| EF Homecare | Chgs from Ind Provs | 14/09/2011 | 5000158876 | 556.50 | SHG [SB] DAY CARE |
| EF Homecare | Chgs from Ind Provs | 08/07/2011 | 5000149201 | 553.00 | SHG [SB] DAY CARE |
| LD Homecare | Chgs from Ind Provs | 12/08/2011 | 5000153915 | 675.50 | SHG [SB] DAY CARE |
| LD Homecare | Chgs from Ind Provs | 14/09/2011 | 5000158893 | 532.00 | SHG [SB] DAY CARE |
| LD Homecare | Chgs from Ind Provs | 08/07/2011 | 5000149210 | 521.50 | SHG [SB] DAY CARE |
| MH Homecare | Chgs from Ind Provs | 08/07/2011 | 5000149207 | 1,120.00 | SHG [SB] DAY CARE |
| MH Homecare | Chgs from Ind Provs | 12/07/2011 | 5000149506 | 848.50 | SHG [SB] DAY CARE |
| MH Homecare | Chgs from Ind Provs | 14/09/2011 | 5000158875 | 840.00 | SHG [SB] DAY CARE |
| MH Homecare | Chgs from Ind Provs | 14/09/2011 | 5000158863 | 784.00 | SHG [SB] DAY CARE |
| MH Homecare | Chgs from Ind Provs | 16/08/2011 | 5000154361 | 784.00 | SHG [SB] DAY CARE |
| MH Daycare | Chgs from Ind Provs | 18/07/2011 | 5000150791 | 1,736.48 | SHG [SB] DAY CARE |
| DM Homecare | Chgs from Ind Provs | 12/08/2011 | 5000153879 | 1,190.00 | SHG [SB] DAY CARE |
| DM Homecare | Chgs from Ind Provs | 14/09/2011 | 5000158861 | 952.00 | SHG [SB] DAY CARE |
| DM Homecare | Chgs from Ind Provs | 08/07/2011 | 5000149133 | 952.00 | SHG [SB] DAY CARE |
| DM Homecare | Chgs from Ind Provs | 08/07/2011 | 5000149203 | 784.00 | SHG [SB] DAY CARE |
| REDACTED PERSONAL DATA | Order Settlement | 13/09/2011 | 5105686636 | 1,663.48 | CROFT CARE HOMES LTD [SB] |
| REDACTED PERSONAL DATA | Order Settlement | 16/08/2011 | 5105681058 | 1,663.48 | CROFT CARE HOMES LTD [SB] |
| REDACTED PERSONAL DATA | Order Settlement | 19/07/2011 | 5105676184 | 1,663.48 | CROFT CARE HOMES LTD [SB] |
| EF Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686637 | 1,472.24 | GREENVIEW RES CARE HOME [SB] |
| EF Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105681059 | 1,472.24 | GREENVIEW RES CARE HOME [SB] |
| EF Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105676185 | 1,472.24 | GREENVIEW RES CARE HOME [SB] |
| EF Residential Care | Chgs from Ind Provs | 22/08/2011 | 1900387996 | 1,174.53 | THE HAVEN REST HOME [SB] |

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| EMI Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686651 | 1,660.12 | LAUDCARE LTD [SB] |
| EMI Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105681073 | 1,660.12 | LAUDCARE LTD [SB] |
| EMI Residential Care | Chgs from Ind Provs | 19/07/2011 | 5105676198 | 1,660.12 | LAUDCARE LTD [SB] |
| EMI Residential Care | Chgs from Ind Provs | 22/09/2011 | 5000159964 | 2,800.00 | THE FREMANTLE TRUST [SB] |
| EMI Residential Care | Chgs from Ind Provs | 06/07/2011 | 5000148507 | 2,800.00 | THE FREMANTLE TRUST [SB] |
| EMI Residential Care | Chgs from Ind Provs | 31/08/2011 | 5000156530 | 2,100.00 | THE FREMANTLE TRUST [SB] |
| EMI Residential Care | Chgs from Ind Provs | 31/08/2011 | 5000156530 | 700.00 | THE FREMANTLE TRUST [SB] |
| EF - Nurs - OP East - Mainland | Chgs from Ind Provs | 13/09/2011 | 5105686699 | 1,788.08 | BRUNELCARE [SB] |
| EF - Nurs - OP East - Mainland | Chgs from Ind Provs | 16/08/2011 | 5105681121 | 1,788.08 | BRUNELCARE [SB] |
| EF - Nurs - OP East - Mainland | Chgs from Ind Provs | 19/07/2011 | 5105676246 | 1,788.08 | BRUNELCARE [SB] |
| REDACTED PERSONAL DATA | Order Settlement | 25/07/2011 | 5000151681 | 1,949.59 | ABC SHELF LTD T/A ARBORY R/H [SB] |
| REDACTED PERSONAL DATA | Order Settlement | 18/08/2011 | 5000155364 | 1,886.70 | ABC SHELF LTD T/A ARBORY R/H [SB] |
| REDACTED PERSONAL DATA | Order Settlement | 25/07/2011 | 5000151681 | 929.07 | ABC SHELF LTD T/A ARBORY R/H [SB] |
| REDACTED PERSONAL DATA | Order Settlement | 18/08/2011 | 5000155364 | 899.10 | ABC SHELF LTD T/A ARBORY R/H [SB] |
| LD Residential Care | Chgs from Ind Provs | 27/09/2011 | 5000160430 | 5,160.00 | PARKCARE HOMES (No.2) LTD [SB] |
| LD Residential Care | Chgs from Ind Provs | 25/08/2011 | 5000156263 | 5,160.00 | PARKCARE HOMES (No.2) LTD [SB] |
| LD Residential Care | Chgs from Ind Provs | 04/08/2011 | 5000153071 | 5,160.00 | PARKCARE HOMES (No.2) LTD [SB] |
| LD Residential Care | Chgs from Ind Provs | 05/07/2011 | 5000148356 | 5,160.00 | PARKCARE HOMES (No.2) LTD [SB] |
| EF - Nurs - OP East - Mainland | Chgs from Ind Provs | 13/09/2011 | 5105686791 | 1,832.60 | BUPA CARE HOME (BNH) LTD[SB] |
| EF - Nurs - OP East - Mainland | Chgs from Ind Provs | 16/08/2011 | 5105681217 | 1,832.60 | BUPA CARE HOME (BNH) LTD[SB] |
| EF - Nurs - OP East - Mainland | Chgs from Ind Provs | 19/07/2011 | 5105676341 | 1,832.60 | BUPA CARE HOME (BNH) LTD[SB] |
| EF - Nurs - OP East - Mainland | Chgs from Ind Provs | 27/07/2011 | 5000151882 | 7,208.00 | HIGHCLIFFE NURSING SVCS [SB] |
| EF - Nurs - OP East - Mainland | Chgs from Ind Provs | 19/07/2011 | 5105676348 | 1,904.00 | HIGHCLIFFE NURSING SVCS [SB] |
| MH Residential Care | Chgs from Ind Provs | 13/07/2011 | 5000150053 | 9,241.72 | GOLD CARE GROUP LTD [SB] |
| MH Residential Care | Chgs from Ind Provs | 13/07/2011 | 5000150050 | 9,241.72 | GOLD CARE GROUP LTD [SB] |
| MH Residential Care | Chgs from Ind Provs | 13/07/2011 | 5000150049 | 8,943.60 | GOLD CARE GROUP LTD [SB] |
| MH Residential Care | Chgs from Ind Provs | 13/07/2011 | 5000150051 | 8,943.60 | GOLD CARE GROUP LTD [SB] |
| MH Residential Care | Chgs from Ind Provs | 13/09/2011 | 5105686807 | 8,347.36 | GOLD CARE GROUP LTD [SB] |
| MH Residential Care | Chgs from Ind Provs | 16/08/2011 | 5105681233 | 8,347.36 | GOLD CARE GROUP LTD [SB] |
| MH Residential Care | Chgs from Ind Provs | 18/07/2011 | 5000150851 | 6,260.52 | GOLD CARE GROUP LTD [SB] |
| PD Homecare | Chgs from Ind Provs | 01/08/2011 | 5000152464 | 1,990.16 | PREMIER PERSONAL CARE |
| LD Daycare | Chgs from Ind Provs | 15/09/2011 | 5000159097 | 846.12 | PHOENIX PROJECT [SB] |
| LD Daycare | Chgs from Ind Provs | 31/08/2011 | 5000156551 | 846.12 | PHOENIX PROJECT [SB] |
| LD Daycare | Chgs from Ind Provs | 31/08/2011 | 5000156539 | 846.12 | PHOENIX PROJECT [SB] |
| LD Daycare | Chgs from Ind Provs | 31/08/2011 | 5000156541 | 807.66 | PHOENIX PROJECT [SB] |
| DM Residential care | Chgs from Ind Provs | 22/09/2011 | 5000160017 | 1,677.90 | QUALITY CARE MANAGEMENT LTD [SB] |
| DM Residential care | Chgs from Ind Provs | 22/09/2011 | 5000160016 | 1,118.60 | QUALITY CARE MANAGEMENT LTD [SB] |
| DM Residential care | Chgs from Ind Provs | 16/08/2011 | 5000154645 | 2,094.98 | SURREY REST HOMES LTD [SB] |
| DM Residential care | Chgs from Ind Provs | 16/08/2011 | 5000154646 | 2,094.98 | SURREY REST HOMES LTD [SB] |
| DM Residential care | Chgs from Ind Provs | 16/08/2011 | 5000154636 | 2,094.98 | SURREY REST HOMES LTD [SB] |
| DM Residential care | Chgs from Ind Provs | 16/08/2011 | 5000154643 | 2,027.40 | SURREY REST HOMES LTD [SB] |
| DM Residential care | Chgs from Ind Provs | 16/08/2011 | 5000154629 | 1,959.82 | SURREY REST HOMES LTD [SB] |
| DM Residential care | Chgs from Ind Provs | 13/09/2011 | 5105686824 | 1,892.24 | SURREY REST HOMES LTD [SB] |

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| DM Residential care | Chgs from Ind Provs | 16/08/2011 | 5000154649 | 1,216.44 | SURREY REST HOMES LTD [SB] |
| Fostering services | Boarding Out Allowan | 07/07/2011 | 5105673405 | 750.00 | REDACTED PERSONAL DATA |
| Fostering services | Boarding Out Allowan | 29/07/2011 | 1700044097 | -1,392.82 | REDACTED PERSONAL DATA |
| Support for Looked After Children | Supp Looked After Ch | 08/07/2011 | 1900369105 | 562.55 | REDACTED PERSONAL DATA |
| Leaving Care Costs | Supp Looked After Ch | 22/09/2011 | 1900400598 | 680.00 | REDACTED PERSONAL DATA |
| Leaving Care Costs | Accom Csts Serv Usrs | 29/07/2011 | 1900376241 | 850.00 | REDACTED PERSONAL DATA |
| Agency Placements | Pay to Vol and Other | 09/08/2011 | 5000153320 | 3,554.46 | FOSTERING SOLUTIONS |
| Agency Placements | Pay to Vol and Other | 14/07/2011 | 5000150211 | 3,554.46 | FOSTERING SOLUTIONS |
| Agency Placements | Pay to Vol and Other | 13/09/2011 | 5000158608 | 3,439.80 | FOSTERING SOLUTIONS |
| Agency Placements | Pay to Vol and Other | 08/08/2011 | 5000153238 | 10,064.07 | TRELOAR SCHOOL |
| Agency Placements | Pay to Vol and Other | 27/07/2011 | 5000151917 | 10,064.00 | TRELOAR SCHOOL |
| Agency Placements | Pay to Vol and Other | 08/08/2011 | 5000153193 | -10,064.00 | TRELOAR SCHOOL |
| SSEYCCG - INCLUSION GRANTS | Pay to Vol and Other | 02/09/2011 | 1900393570 | 8,656.00 | SCALLYWAGS FUN CLUB [CC] |
| SSEYCCG - INCLUSION GRANTS | Pay to Vol and Other | 08/08/2011 | 1900381486 | 514.80 | SCALLYWAGS FUN CLUB [CC] |
| Aiming High for Disabled Children | Pay to Vol and Other | 08/08/2011 | 1900381486 | 951.60 | SCALLYWAGS FUN CLUB [CC] |
| Aiming High for Disabled Children | Pay to Vol and Other | 08/08/2011 | 1900381483 | 719.55 | SCALLYWAGS FUN CLUB [CC] |
| Agency Domiciliary Care | Professional Service | 14/07/2011 | 5000150251 | 2,465.10 | SCALLYWAGS FUN CLUB [CC] |
| Nursery Education | Pay to Pvte Contract | 06/09/2011 | 1900393777 | 19,608.82 | CHATTERBOX NURSERY LTD[CC] |
| Nursery Education | Pay to Pvte Contract | 06/09/2011 | 1900393775 | 13,909.80 | CHATTERBOX NURSERY LTD[CC] |
| Nursery Education | Pay to Pvte Contract | 06/09/2011 | 1900393830 | 27,200.64 | FUN TO LEARN PRE-SCHOOL[CC] |
| Nursery Education | Pay to Pvte Contract | 06/09/2011 | 1900393767 | 1,034.02 | REDACTED PERSONAL DATA |
| SEN Transport | Transport of Clients | 13/07/2011 | 5000150145 | -2,032.00 | REDACTED PERSONAL DATA |
| Nursery Education | Pay to Pvte Contract | 06/09/2011 | 1900393796 | 19,112.64 | TOPS DAY NURSERY |
| Direct Payts Childrens Dis | Professional Service | 19/07/2011 | 5000151042 | 522.50 | REDACTED PERSONAL DATA |
| Fostering services | Boarding Out Allowan | 21/09/2011 | 1900400571 | 660.00 | REDACTED PERSONAL DATA |
| Agency Domiciliary Care | Professional Service | 15/09/2011 | 1900399902 | 1,144.50 | REDACTED PERSONAL DATA |
| Agency Domiciliary Care | Professional Service | 15/09/2011 | 1900399900 | 760.00 | REDACTED PERSONAL DATA |
| Agency Domiciliary Care | Professional Service | 25/07/2011 | 1900375734 | 627.00 | REDACTED PERSONAL DATA |
| Agency Placements | Pay to Vol and Other | 13/09/2011 | 5000158628 | 18,121.05 | NEW HORIZONS CHILD CARE LTD |
| Agency Placements | Pay to Vol and Other | 27/07/2011 | 5000151916 | 18,121.05 | NEW HORIZONS CHILD CARE LTD |
| SEN Inter-Authority Recoupment | Pay to Vol and Other | 13/09/2011 | 5000158628 | 2,710.02 | NEW HORIZONS CHILD CARE LTD |
| SEN Inter-Authority Recoupment | Pay to Vol and Other | 27/07/2011 | 5000151916 | 2,710.02 | NEW HORIZONS CHILD CARE LTD |
| Contingencies | Pay to Health Auth | 01/09/2011 | 5000156668 | 7,000.00 | YMCA WINCHESTER HOUSE, |
| Aiming High for Disabled Children | Pay to Pvte Contract | 28/09/2011 | 1900401631 | 2,334.00 | YMCA WINCHESTER HOUSE, |
| Fostering services | Regular Respite Care | 05/07/2011 | 1900364102 | 1,192.60 | REDACTED PERSONAL DATA |
| Children's Services Strategic Management | B/in Prof Svs - Curr | 19/07/2011 | 5000150981 | 7,800.00 | COURTWOOD SERVICES LTD |
| Children's Services Strategic Management | B/in Prof Svs - Curr | 18/08/2011 | 5000155343 | 6,000.00 | COURTWOOD SERVICES LTD |
| Children's Services Strategic Management | B/in Prof Svs - Curr | 18/08/2011 | 5000155351 | 1,800.00 | COURTWOOD SERVICES LTD |
| Aiming High for Disabled Children | Pay to Pvte Contract | 30/09/2011 | 5000160751 | 3,496.00 | CORE CHILDRENS SERVICES LTD |
| Aiming High for Disabled Children | Pay to Pvte Contract | 30/09/2011 | 5000160753 | 3,275.00 | CORE CHILDRENS SERVICES LTD |
| Aiming High for Disabled Children | Pay to Pvte Contract | 30/09/2011 | 5000160749 | 1,380.00 | CORE CHILDRENS SERVICES LTD |
| Aiming High for Disabled Children | Pay to Pvte Contract | 30/09/2011 | 5000160750 | 1,150.00 | CORE CHILDRENS SERVICES LTD |
| Aiming High for Disabled Children | Pay to Pvte Contract | 30/09/2011 | 5000160748 | 690.00 | CORE CHILDRENS SERVICES LTD |

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| Aiming High for Disabled Children | Pay to Pvte Contract | 01/09/2011 | 5105684598 | 690.00 | CORE CHILDRENS SERVICES LTD |
| Aiming High for Disabled Children | Pay to Pvte Contract | 16/08/2011 | 5000154694 | 690.00 | CORE CHILDRENS SERVICES LTD |
| Aiming High for Disabled Children | Pay to Pvte Contract | 01/09/2011 | 5105684599 | -690.00 | CORE CHILDRENS SERVICES LTD |
| Nursery Education | Pay to Pvte Contract | 06/09/2011 | 1900393798 | 29,227.84 | VENTNOR COMMUNITY EARLY YEARS [CC] |
| Nursery Education | Pay to Pvte Contract | 06/09/2011 | 1900393808 | 5,660.16 | YMCA WINCHESTER HSE DAY NURSERY[CC] |
| Aiming High for Disabled Children | Pay to Pvte Contract | 29/09/2011 | 1900405941 | 1,167.00 | YMCA WINCHESTER HSE DAY NURSERY[CC] |
| Support for Schools in Fin'l Difficulty | Payments to Schools | 28/09/2011 | 1900401617 | 263,927.00 | ACADEMIES ENTERPRISE TRUST |
| 16-19 Bursary Fund | Payments to Schools | 28/09/2011 | 1900401622 | 21,280.00 | ACADEMIES ENTERPRISE TRUST |
| Schools Reorganisation | Capital Grants | 06/09/2011 | 1900393759 | 100,000.00 | ACADEMIES ENTERPRISE TRUST |
| Leaving Care Costs | Supp Svs - Accomodtn | 03/08/2011 | 5000152877 | 502.86 | HEARTWOOD OUTREACH SERVICES LTD |
| Agency Placements | Pay to Vol and Other | 24/08/2011 | 5000156096 | 2,391.44 | HEARTWOOD OUTREACH SERVICES LTD |
| Fostering services | Boarding Out Allowan | 29/07/2011 | 1900376240 | 2,505.12 | REDACTED PERSONAL DATA |
| Support for Looked After Children | Supp Looked After Ch | 07/09/2011 | 1900394080 | 969.97 | REDACTED PERSONAL DATA |
| SP Older Persons | Pay to Pvte Contract | 29/09/2011 | 5000160639 | 5,771.82 | SOUTHERN HOUSING GROUP[SB] |
| SP Older Persons | Pay to Pvte Contract | 29/09/2011 | 5000160679 | 4,055.51 | SOUTHERN HOUSING GROUP[SB] |
| SP Older Persons | Pay to Pvte Contract | 29/09/2011 | 5000160679 | 3,446.96 | SOUTHERN HOUSING GROUP[SB] |
| SP Older Persons | Pay to Pvte Contract | 29/09/2011 | 5000160679 | 2,969.06 | SOUTHERN HOUSING GROUP[SB] |
| SP Older Persons | Pay to Pvte Contract | 29/09/2011 | 5000160679 | 2,485.20 | SOUTHERN HOUSING GROUP[SB] |
| SP Older Persons | Pay to Pvte Contract | 29/09/2011 | 5000160679 | 1,940.40 | SOUTHERN HOUSING GROUP[SB] |
| SP Older Persons | Pay to Pvte Contract | 29/09/2011 | 5000160679 | 1,880.83 | SOUTHERN HOUSING GROUP[SB] |
| SP Older Persons | Pay to Pvte Contract | 29/09/2011 | 5000160679 | 1,442.31 | SOUTHERN HOUSING GROUP[SB] |
| SP Older Persons | Pay to Pvte Contract | 29/09/2011 | 5000160679 | 1,421.61 | SOUTHERN HOUSING GROUP[SB] |
| SP Older Persons | Pay to Pvte Contract | 29/09/2011 | 5000160679 | 1,238.31 | SOUTHERN HOUSING GROUP[SB] |
| SP Older Persons | Pay to Pvte Contract | 29/09/2011 | 5000160679 | 604.82 | SOUTHERN HOUSING GROUP[SB] |
| SP Learning Disability | Pay to Pvte Contract | 29/09/2011 | 5000160671 | 12,768.00 | SOUTHERN HOUSING GROUP[SB] |
| SP Mental Health | Pay to Pvte Contract | 29/09/2011 | 5000160638 | 18,878.09 | SOUTHERN HOUSING GROUP[SB] |
| SP Mental Health | Pay to Pvte Contract | 29/09/2011 | 5000160637 | 17,213.86 | SOUTHERN HOUSING GROUP[SB] |
| SP Mental Health | Pay to Pvte Contract | 29/09/2011 | 5000160631 | 12,135.91 | SOUTHERN HOUSING GROUP[SB] |
| SP Mental Health | Pay to Pvte Contract | 29/09/2011 | 5000160636 | 1,440.00 | SOUTHERN HOUSING GROUP[SB] |
| SP Homelessness | Pay to Pvte Contract | 29/09/2011 | 5000160634 | 6,337.31 | SOUTHERN HOUSING GROUP[SB] |
| SP Domestic Violence | Pay to Pvte Contract | 29/09/2011 | 5000160636 | 1,620.00 | SOUTHERN HOUSING GROUP[SB] |
| SP Teenage Pregnancy | Pay to Pvte Contract | 29/09/2011 | 5000160636 | 4,026.43 | SOUTHERN HOUSING GROUP[SB] |
| SP Young People | Pay to Pvte Contract | 29/09/2011 | 5000160635 | 10,818.31 | SOUTHERN HOUSING GROUP[SB] |
| SP Young People | Pay to Pvte Contract | 29/09/2011 | 5000160641 | 10,083.16 | SOUTHERN HOUSING GROUP[SB] |
| Leaving Care Costs | Accom Csts Serv Usrs | 26/07/2011 | 1900375841 | 1,006.32 | SOUTHERN HOUSING GROUP[SB] |
| Support for Looked After Children | Supp Looked After Ch | 28/09/2011 | 5000160545 | 2,311.20 | THE FOYER |
| Support for Looked After Children | Supp Looked After Ch | 28/09/2011 | 5000160549 | -2,311.20 | THE FOYER |
| Agency Placements | Pay to Vol and Other | 20/09/2011 | 5000159465 | 5,785.74 | LYNSTEAD CHILDREN'S SERVICES LTD |
| Agency Placements | Pay to Vol and Other | 20/09/2011 | 5000159465 | 1,671.48 | LYNSTEAD CHILDREN'S SERVICES LTD |
| Agency Placements | Pay to Vol and Other | 20/09/2011 | 5000159466 | 1,607.15 | LYNSTEAD CHILDREN'S SERVICES LTD |
| Agency Placements | Pay to Vol and Other | 22/09/2011 | 5000159998 | 18,571.42 | NEW FOREST CARE LTD |
| Agency Placements | Pay to Vol and Other | 22/09/2011 | 5000160000 | 5,000.00 | NEW FOREST CARE LTD |
| Agency Placements | Pay to Vol and Other | 22/09/2011 | 5000160002 | -1,428.57 | NEW FOREST CARE LTD |

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| Agency Placements | Pay to Vol and Other | 22/09/2011 | 5000159990 | 1,971.30 | INTERGRATED CARE (SUSSEX) LTD |
| Agency Placements | Pay to Vol and Other | 22/09/2011 | 5000159989 | 919.94 | INTERGRATED CARE (SUSSEX) LTD |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399376 | 24,041.39 | The Secretary Vectis Housing Assoc |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387144 | 24,038.45 | The Secretary Vectis Housing Assoc |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900374864 | 23,796.87 | The Secretary Vectis Housing Assoc |
| Rent Allowances Granted | Rent Allowances Paid | 10/08/2011 | 1900381786 | 4,863.20 | The Secretary Vectis Housing Assoc |
| Rent Allowances Granted | Rent Allowances Paid | 24/08/2011 | 1900388345 | 4,827.78 | The Secretary Vectis Housing Assoc |
| Rent Allowances Granted | Rent Allowances Paid | 13/07/2011 | 1900369468 | 4,817.90 | The Secretary Vectis Housing Assoc |
| Rent Allowances Granted | Rent Allowances Paid | 27/07/2011 | 1900376060 | 4,666.05 | The Secretary Vectis Housing Assoc |
| Rent Allowances Granted | Rent Allowances Paid | 21/09/2011 | 1900400504 | 4,666.02 | The Secretary Vectis Housing Assoc |
| Rent Allowances Granted | Rent Allowances Paid | 07/09/2011 | 1900394028 | 4,666.02 | The Secretary Vectis Housing Assoc |
| Rent Allowances Granted | Rent Allowances Paid | 18/07/2011 | 1900369885 | 761.04 | The Secretary Vectis Housing Assoc |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399377 | 2,082.00 | The Secretary Island Cottages Ltd |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900374865 | 1,947.00 | The Secretary Island Cottages Ltd |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387145 | 1,790.00 | The Secretary Island Cottages Ltd |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387175 | 111,091.26 | Southern Housing Group Ltd |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399407 | 109,825.35 | Southern Housing Group Ltd |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900374896 | 108,810.56 | Southern Housing Group Ltd |
| Rent Allowances Granted | Rent Allowances Paid | 27/07/2011 | 1900376073 | 2,947.78 | Southern Housing Group Ltd |
| Rent Allowances Granted | Rent Allowances Paid | 13/07/2011 | 1900369481 | 2,947.78 | Southern Housing Group Ltd |
| Rent Allowances Granted | Rent Allowances Paid | 21/09/2011 | 1900400517 | 2,939.78 | Southern Housing Group Ltd |
| Rent Allowances Granted | Rent Allowances Paid | 07/09/2011 | 1900394040 | 2,939.78 | Southern Housing Group Ltd |
| Rent Allowances Granted | Rent Allowances Paid | 24/08/2011 | 1900388358 | 2,939.78 | Southern Housing Group Ltd |
| Rent Allowances Granted | Rent Allowances Paid | 10/08/2011 | 1900381799 | 2,939.78 | Southern Housing Group Ltd |
| Rent Allowances Granted | Rent Allowances Paid | 19/09/2011 | 1900400277 | 1,999.77 | Southern Housing Group Ltd |
| Rent Allowances Granted | Rent Allowances Paid | 29/07/2011 | 1900376375 | 1,486.62 | Southern Housing Group Ltd |
| Rent Allowances Granted | Rent Allowances Paid | 23/09/2011 | 1900400835 | 1,405.43 | Southern Housing Group Ltd |
| Rent Allowances Granted | Rent Allowances Paid | 08/07/2011 | 1900369157 | 917.30 | Southern Housing Group Ltd |
| Rent Allowances Granted | Rent Allowances Paid | 09/09/2011 | 1900394404 | 852.75 | Southern Housing Group Ltd |
| Rent Allowances Granted | Rent Allowances Paid | 19/08/2011 | 1900387959 | 824.13 | Southern Housing Group Ltd |
| Rent Allowances Granted | Rent Allowances Paid | 22/07/2011 | 1900375703 | 821.52 | Southern Housing Group Ltd |
| Rent Allowances Granted | Rent Allowances Paid | 12/08/2011 | 1900382132 | 651.38 | Southern Housing Group Ltd |
| Rent Allowances Granted | Rent Allowances Paid | 01/07/2011 | 1900363904 | 637.08 | Southern Housing Group Ltd |
| Rent Allowances Granted | Rent Allowances Paid | 22/08/2011 | 1900388051 | 539.54 | Southern Housing Group Ltd |
| Rent Allowances Granted | Rent Allowances Paid | 16/09/2011 | 1900400187 | 515.78 | Southern Housing Group Ltd |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900375093 | 6,125.15 | Arthur Wheeler & Son |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387374 | 5,472.19 | Arthur Wheeler & Son |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399610 | 5,339.67 | Arthur Wheeler & Son |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900374867 | 3,778.66 | Arthur Wheeler & Son |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399379 | 3,387.00 | Arthur Wheeler & Son |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387147 | 3,064.56 | Arthur Wheeler & Son |
| Rent Allowances Granted | Rent Allowances Paid | 12/08/2011 | 1900382144 | 571.15 | Arthur Wheeler & Son |
| Rent Allowances Granted | Rent Allowances Paid | 08/07/2011 | 1900369167 | 547.37 | Arthur Wheeler & Son |

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| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900382846 | 1,900.48 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900370583 | 1,170.48 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900395075 | 996.48 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 12/08/2011 | 1900382022 | 636.43 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399381 | 623.08 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387149 | 623.08 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900374869 | 623.08 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399383 | 2,829.56 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387151 | 2,344.96 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900374871 | 2,344.96 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399456 | 1,065.72 | Kingston & Grist |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900374942 | 1,041.36 | Kingston & Grist |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387224 | 918.03 | Kingston & Grist |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900374873 | 715.40 | The Secretary Packhouse Properties |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387153 | 715.38 | The Secretary Packhouse Properties |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399385 | 715.36 | The Secretary Packhouse Properties |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900374874 | 1,358.92 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387154 | 1,347.40 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399386 | 1,281.61 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399388 | 781.60 | Stonham |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387156 | 781.60 | Stonham |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900374876 | 781.60 | Stonham |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399390 | 657.68 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387158 | 657.68 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900374878 | 657.68 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387159 | 740.00 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900374879 | 740.00 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 27/07/2011 | 1900376066 | 980.80 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 13/07/2011 | 1900369474 | 980.80 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 21/09/2011 | 1900400510 | 980.78 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 07/09/2011 | 1900394034 | 980.78 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 24/08/2011 | 1900388351 | 980.78 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 10/08/2011 | 1900381792 | 980.78 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387160 | 764.00 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900374880 | 764.00 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399392 | 763.02 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399394 | 786.48 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387162 | 786.48 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900374883 | 776.96 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399395 | 753.16 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387163 | 753.16 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900374884 | 753.16 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399396 | 1,676.84 | Countrywide Residential Lettings |

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| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900374885 | 1,676.52 | Countrywide Residential Lettings |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387164 | 1,673.95 | Countrywide Residential Lettings |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387178 | 56,911.16 | Southern Housing Group Ltd |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399410 | 56,266.62 | Southern Housing Group Ltd |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900374899 | 55,832.87 | Southern Housing Group Ltd |
| Rent Allowances Granted | Rent Allowances Paid | 24/08/2011 | 1900388360 | 43,896.90 | Southern Housing Group Ltd |
| Rent Allowances Granted | Rent Allowances Paid | 27/07/2011 | 1900376075 | 43,860.68 | Southern Housing Group Ltd |
| Rent Allowances Granted | Rent Allowances Paid | 10/08/2011 | 1900381801 | 43,856.11 | Southern Housing Group Ltd |
| Rent Allowances Granted | Rent Allowances Paid | 13/07/2011 | 1900369483 | 43,671.95 | Southern Housing Group Ltd |
| Rent Allowances Granted | Rent Allowances Paid | 07/09/2011 | 1900394042 | 43,505.92 | Southern Housing Group Ltd |
| Rent Allowances Granted | Rent Allowances Paid | 21/09/2011 | 1900400519 | 43,423.08 | Southern Housing Group Ltd |
| Rent Allowances Granted | Rent Allowances Paid | 01/07/2011 | 1900363906 | 855.18 | Southern Housing Group Ltd |
| Rent Allowances Granted | Rent Allowances Paid | 16/09/2011 | 1900400189 | 795.52 | Southern Housing Group Ltd |
| Rent Allowances Granted | Rent Allowances Paid | 05/08/2011 | 1900381442 | 654.40 | Southern Housing Group Ltd |
| Rent Allowances Granted | Rent Allowances Paid | 12/09/2011 | 1900394495 | 614.70 | Southern Housing Group Ltd |
| Rent Allowances Granted | Rent Allowances Paid | 23/09/2011 | 1900400834 | 1,386.08 | Countrywide Residential Lettings |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399403 | 616.28 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387171 | 616.28 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900374892 | 616.28 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399404 | 1,048.68 | D Haig Memorial Homes |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387172 | 1,048.68 | D Haig Memorial Homes |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900374893 | 1,048.68 | D Haig Memorial Homes |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399405 | 581.52 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387173 | 581.52 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900374894 | 581.52 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387235 | 681,146.64 | The Secretary Medina Housing Associ |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399466 | 677,518.70 | The Secretary Medina Housing Associ |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900374953 | 675,318.71 | The Secretary Medina Housing Associ |
| Rent Allowances Granted | Rent Allowances Paid | 24/08/2011 | 1900388366 | 67,531.24 | The Secretary Medina Housing Associ |
| Rent Allowances Granted | Rent Allowances Paid | 27/07/2011 | 1900376081 | 67,088.44 | The Secretary Medina Housing Associ |
| Rent Allowances Granted | Rent Allowances Paid | 07/09/2011 | 1900394047 | 65,422.66 | The Secretary Medina Housing Associ |
| Rent Allowances Granted | Rent Allowances Paid | 13/07/2011 | 1900369489 | 65,397.84 | The Secretary Medina Housing Associ |
| Rent Allowances Granted | Rent Allowances Paid | 10/08/2011 | 1900381807 | 65,164.82 | The Secretary Medina Housing Associ |
| Rent Allowances Granted | Rent Allowances Paid | 21/09/2011 | 1900400524 | 64,241.86 | The Secretary Medina Housing Associ |
| Rent Allowances Granted | Rent Allowances Paid | 29/07/2011 | 1900376380 | 9,485.41 | The Secretary Medina Housing Associ |
| Rent Allowances Granted | Rent Allowances Paid | 23/09/2011 | 1900400841 | 6,169.43 | The Secretary Medina Housing Associ |
| Rent Allowances Granted | Rent Allowances Paid | 01/07/2011 | 1900363913 | 5,203.10 | The Secretary Medina Housing Associ |
| Rent Allowances Granted | Rent Allowances Paid | 26/08/2011 | 1900388724 | 4,339.15 | The Secretary Medina Housing Associ |
| Rent Allowances Granted | Rent Allowances Paid | 22/07/2011 | 1900375709 | 3,760.79 | The Secretary Medina Housing Associ |
| Rent Allowances Granted | Rent Allowances Paid | 16/09/2011 | 1900400193 | 3,542.74 | The Secretary Medina Housing Associ |
| Rent Allowances Granted | Rent Allowances Paid | 12/08/2011 | 1900382137 | 3,316.47 | The Secretary Medina Housing Associ |
| Rent Allowances Granted | Rent Allowances Paid | 05/08/2011 | 1900381445 | 3,284.35 | The Secretary Medina Housing Associ |
| Rent Allowances Granted | Rent Allowances Paid | 02/09/2011 | 1900393647 | 3,183.25 | The Secretary Medina Housing Associ |

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| Rent Allowances Granted | Rent Allowances Paid | 19/08/2011 | 1900387965 | 3,040.21 | The Secretary Medina Housing Associ |
| Rent Allowances Granted | Rent Allowances Paid | 04/07/2011 | 1900364023 | 2,585.05 | The Secretary Medina Housing Associ |
| Rent Allowances Granted | Rent Allowances Paid | 09/09/2011 | 1900394406 | 2,411.87 | The Secretary Medina Housing Associ |
| Rent Allowances Granted | Rent Allowances Paid | 30/09/2011 | 1900406242 | 2,205.74 | The Secretary Medina Housing Associ |
| Rent Allowances Granted | Rent Allowances Paid | 19/09/2011 | 1900400282 | 2,035.72 | The Secretary Medina Housing Associ |
| Rent Allowances Granted | Rent Allowances Paid | 12/09/2011 | 1900394497 | 1,772.17 | The Secretary Medina Housing Associ |
| Rent Allowances Granted | Rent Allowances Paid | 08/07/2011 | 1900369161 | 1,640.69 | The Secretary Medina Housing Associ |
| Rent Allowances Granted | Rent Allowances Paid | 26/09/2011 | 1900401098 | 1,599.90 | The Secretary Medina Housing Associ |
| Rent Allowances Granted | Rent Allowances Paid | 18/07/2011 | 1900369886 | 1,554.05 | The Secretary Medina Housing Associ |
| Rent Allowances Granted | Rent Allowances Paid | 05/09/2011 | 1900393741 | 1,439.50 | The Secretary Medina Housing Associ |
| Rent Allowances Granted | Rent Allowances Paid | 15/07/2011 | 1900369783 | 1,403.81 | The Secretary Medina Housing Associ |
| Rent Allowances Granted | Rent Allowances Paid | 01/08/2011 | 1900376492 | 1,042.80 | The Secretary Medina Housing Associ |
| Rent Allowances Granted | Rent Allowances Paid | 25/07/2011 | 1900375797 | 699.75 | The Secretary Medina Housing Associ |
| Rent Allowances Granted | Rent Allowances Paid | 30/08/2011 | 1900388764 | 657.24 | The Secretary Medina Housing Associ |
| Rent Allowances Granted | Rent Allowances Paid | 11/07/2011 | 1900369232 | 608.39 | The Secretary Medina Housing Associ |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399378 | 44,864.98 | Southern Housing Group Ltd |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387146 | 44,564.14 | Southern Housing Group Ltd |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900374866 | 44,539.91 | Southern Housing Group Ltd |
| Rent Allowances Granted | Rent Allowances Paid | 30/09/2011 | 1900406237 | 931.89 | Southern Housing Group Ltd |
| Rent Allowances Granted | Rent Allowances Paid | 16/09/2011 | 1900400186 | 901.74 | Southern Housing Group Ltd |
| Rent Allowances Granted | Rent Allowances Paid | 23/09/2011 | 1900400832 | 865.72 | Southern Housing Group Ltd |
| Rent Allowances Granted | Rent Allowances Paid | 19/08/2011 | 1900387958 | 771.18 | Southern Housing Group Ltd |
| Rent Allowances Granted | Rent Allowances Paid | 01/07/2011 | 1900363902 | 683.20 | Southern Housing Group Ltd |
| Rent Allowances Granted | Rent Allowances Paid | 22/07/2011 | 1900375702 | 596.48 | Southern Housing Group Ltd |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900374897 | 27,777.96 | Places For People Homes |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387176 | 27,541.84 | Places For People Homes |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399408 | 26,633.06 | Places For People Homes |
| Rent Allowances Granted | Rent Allowances Paid | 21/09/2011 | 1900400518 | 2,216.36 | Places For People Homes |
| Rent Allowances Granted | Rent Allowances Paid | 07/09/2011 | 1900394041 | 2,216.36 | Places For People Homes |
| Rent Allowances Granted | Rent Allowances Paid | 24/08/2011 | 1900388359 | 2,216.36 | Places For People Homes |
| Rent Allowances Granted | Rent Allowances Paid | 10/08/2011 | 1900381800 | 2,216.36 | Places For People Homes |
| Rent Allowances Granted | Rent Allowances Paid | 27/07/2011 | 1900376074 | 2,216.36 | Places For People Homes |
| Rent Allowances Granted | Rent Allowances Paid | 13/07/2011 | 1900369482 | 2,216.36 | Places For People Homes |
| Rent Allowances Granted | Rent Allowances Paid | 30/09/2011 | 1900406239 | 584.00 | Places For People Homes |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900374954 | 414,038.48 | Southern Housing Group Ltd |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387236 | 407,571.53 | Southern Housing Group Ltd |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399467 | 405,103.99 | Southern Housing Group Ltd |
| Rent Allowances Granted | Rent Allowances Paid | 23/09/2011 | 1900400842 | 5,104.32 | Southern Housing Group Ltd |
| Rent Allowances Granted | Rent Allowances Paid | 26/08/2011 | 1900388725 | 3,307.71 | Southern Housing Group Ltd |
| Rent Allowances Granted | Rent Allowances Paid | 01/07/2011 | 1900363914 | 3,124.70 | Southern Housing Group Ltd |
| Rent Allowances Granted | Rent Allowances Paid | 16/09/2011 | 1900400194 | 2,746.87 | Southern Housing Group Ltd |
| Rent Allowances Granted | Rent Allowances Paid | 30/09/2011 | 1900406243 | 2,453.88 | Southern Housing Group Ltd |
| Rent Allowances Granted | Rent Allowances Paid | 22/07/2011 | 1900375710 | 2,423.85 | Southern Housing Group Ltd |

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| Rent Allowances Granted | Rent Allowances Paid | 02/09/2011 | 1900393648 | 2,331.67 | Southern Housing Group Ltd |
| Rent Allowances Granted | Rent Allowances Paid | 19/08/2011 | 1900387966 | 2,306.41 | Southern Housing Group Ltd |
| Rent Allowances Granted | Rent Allowances Paid | 29/07/2011 | 1900376381 | 1,656.70 | Southern Housing Group Ltd |
| Rent Allowances Granted | Rent Allowances Paid | 04/07/2011 | 1900364024 | 1,564.91 | Southern Housing Group Ltd |
| Rent Allowances Granted | Rent Allowances Paid | 11/07/2011 | 1900369233 | 1,564.55 | Southern Housing Group Ltd |
| Rent Allowances Granted | Rent Allowances Paid | 08/07/2011 | 1900369162 | 1,408.38 | Southern Housing Group Ltd |
| Rent Allowances Granted | Rent Allowances Paid | 15/07/2011 | 1900369784 | 1,118.32 | Southern Housing Group Ltd |
| Rent Allowances Granted | Rent Allowances Paid | 05/08/2011 | 1900381446 | 1,113.17 | Southern Housing Group Ltd |
| Rent Allowances Granted | Rent Allowances Paid | 12/09/2011 | 1900394498 | 887.47 | Southern Housing Group Ltd |
| Rent Allowances Granted | Rent Allowances Paid | 09/09/2011 | 1900394407 | 876.55 | Southern Housing Group Ltd |
| Rent Allowances Granted | Rent Allowances Paid | 05/09/2011 | 1900393742 | 816.34 | Southern Housing Group Ltd |
| Rent Allowances Granted | Rent Allowances Paid | 01/08/2011 | 1900376493 | 753.42 | Southern Housing Group Ltd |
| Rent Allowances Granted | Rent Allowances Paid | 25/07/2011 | 1900375798 | 619.61 | Southern Housing Group Ltd |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399411 | 4,516.94 | Stonham Housing Association |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387179 | 4,417.10 | Stonham Housing Association |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900374900 | 4,090.40 | Stonham Housing Association |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900374901 | 4,753.68 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399412 | 3,057.69 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387180 | 3,036.01 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 08/07/2011 | 1900369160 | 1,961.60 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 23/09/2011 | 1900400838 | 637.99 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399415 | 1,658.00 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387183 | 1,658.00 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900374904 | 1,658.00 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399418 | 525.80 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387186 | 525.80 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900374907 | 525.08 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399420 | 953.08 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387188 | 953.08 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900374909 | 953.08 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399421 | 1,552.80 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387189 | 1,552.80 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900374910 | 1,552.80 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399423 | 1,913.92 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387191 | 1,913.92 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900374912 | 1,913.92 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399424 | 1,782.00 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900374913 | 1,669.00 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387192 | 1,508.00 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387196 | 1,240.20 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900374918 | 739.58 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399430 | 733.80 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387198 | 733.80 | REDACTED PERSONAL DATA |

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|-------------------------|----------------------|------------|------------|----------|-----------------------------------|
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399433 | 1,195.40 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387201 | 1,195.40 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900374920 | 1,195.40 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399435 | 600.00 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387203 | 600.00 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900374922 | 600.00 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399436 | 1,130.76 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387208 | 2,093.32 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900374926 | 2,087.80 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399440 | 1,587.00 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 23/09/2011 | 1900400839 | 506.32 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399441 | 1,232.32 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387209 | 1,232.32 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900374927 | 1,232.32 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900374929 | 3,399.44 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399443 | 3,214.72 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387211 | 2,947.52 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900374930 | 1,078.84 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399444 | 980.76 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387212 | 980.76 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399446 | 840.00 | Brigstocke Almshouses |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387214 | 840.00 | Brigstocke Almshouses |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900374932 | 835.71 | Brigstocke Almshouses |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900374933 | 1,854.32 | Arcadia Ryde Ltd |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387215 | 1,838.70 | Arcadia Ryde Ltd |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399447 | 1,823.08 | Arcadia Ryde Ltd |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399448 | 533.28 | The Secretary Island Cottages Ltd |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387216 | 533.28 | The Secretary Island Cottages Ltd |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900374934 | 533.28 | The Secretary Island Cottages Ltd |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399449 | 1,098.36 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387217 | 981.76 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900374935 | 739.87 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 12/08/2011 | 1900382136 | 738.48 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 16/09/2011 | 1900400192 | 567.40 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399450 | 772.32 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387218 | 772.32 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900374936 | 760.00 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399453 | 1,356.88 | Countrywide Residential Lettings |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387221 | 1,353.99 | Countrywide Residential Lettings |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900374939 | 1,314.00 | Countrywide Residential Lettings |
| Rent Allowances Granted | Rent Allowances Paid | 26/08/2011 | 1900388723 | 638.05 | Countrywide Residential Lettings |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399454 | 680.00 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387222 | 680.00 | REDACTED PERSONAL DATA |

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| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399455 | 1,227.68 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387223 | 1,227.68 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900374941 | 1,227.68 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399457 | 7,446.88 | Trustees Of The Croft Family Trust |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387225 | 7,335.01 | Trustees Of The Croft Family Trust |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900374943 | 5,600.56 | Trustees Of The Croft Family Trust |
| Rent Allowances Granted | Rent Allowances Paid | 25/07/2011 | 1900375796 | 2,025.28 | Trustees Of The Croft Family Trust |
| Rent Allowances Granted | Rent Allowances Paid | 22/07/2011 | 1900375706 | 900.00 | Trustees Of The Croft Family Trust |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387226 | 1,597.56 | Housing 21 |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900374944 | 1,597.56 | Housing 21 |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399458 | 1,203.00 | Housing 21 |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900370595 | 1,222.32 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900395086 | 714.64 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900382858 | 714.64 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399460 | 1,134.11 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387228 | 1,112.12 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900374946 | 1,112.12 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399461 | 1,120.60 | Tudor Smith Estates |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387229 | 1,120.60 | Tudor Smith Estates |
| Rent Allowances Granted | Rent Allowances Paid | 22/07/2011 | 1900375707 | 976.58 | Tudor Smith Estates |
| Rent Allowances Granted | Rent Allowances Paid | 30/09/2011 | 1900406241 | 686.46 | Tudor Smith Estates |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900374948 | 935.96 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387230 | 885.18 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 05/08/2011 | 1900381444 | 638.05 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399462 | 1,767.68 | AHI Property |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387231 | 1,767.68 | AHI Property |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900374949 | 1,767.68 | AHI Property |
| Rent Allowances Granted | Rent Allowances Paid | 01/07/2011 | 1900363912 | 1,208.04 | AHI Property |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399463 | 530.76 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387232 | 530.76 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900374950 | 530.76 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399464 | 872.28 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387233 | 872.28 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900374951 | 872.28 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399465 | 2,203.96 | The Secretary Bicester Buildings Lt |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387234 | 1,929.96 | The Secretary Bicester Buildings Lt |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900374952 | 1,347.90 | The Secretary Bicester Buildings Lt |
| Rent Allowances Granted | Rent Allowances Paid | 22/07/2011 | 1900375708 | 580.56 | The Secretary Bicester Buildings Lt |
| Rent Allowances Granted | Rent Allowances Paid | 19/08/2011 | 1900387964 | 548.00 | The Secretary Bicester Buildings Lt |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399468 | 2,538.44 | Places For People Homes |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900374955 | 2,535.12 | Places For People Homes |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387237 | 2,532.31 | Places For People Homes |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399469 | 620.00 | AHI Property |

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| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387238 | 620.00 | AHI Property |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900374956 | 620.00 | AHI Property |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399471 | 1,394.52 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387240 | 1,143.56 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900374957 | 1,143.56 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 26/08/2011 | 1900388726 | 1,000.62 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399472 | 4,017.20 | Whitehouse Porter Estate Agents |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387241 | 3,774.90 | Whitehouse Porter Estate Agents |
| Rent Allowances Granted | Rent Allowances Paid | 05/08/2011 | 1900381447 | 3,532.60 | Whitehouse Porter Estate Agents |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900374958 | 3,532.60 | Whitehouse Porter Estate Agents |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387242 | 724.80 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399474 | 1,005.92 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387243 | 978.60 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900374960 | 958.60 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387245 | 7,434.22 | CHELTENHAM DEVELOPMENTS |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900374962 | 7,348.78 | CHELTENHAM DEVELOPMENTS |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399476 | 7,327.85 | CHELTENHAM DEVELOPMENTS |
| Rent Allowances Granted | Rent Allowances Paid | 09/09/2011 | 1900394408 | 978.10 | CHELTENHAM DEVELOPMENTS |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900374963 | 672.35 | Gale And White Residential Lettings |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387246 | 600.03 | Gale And White Residential Lettings |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399477 | 590.63 | Gale And White Residential Lettings |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387247 | 1,568.12 | Lambournes Surveyors Ltd |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900374965 | 1,568.12 | Lambournes Surveyors Ltd |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399479 | 1,175.84 | Lambournes Surveyors Ltd |
| Rent Allowances Granted | Rent Allowances Paid | 15/07/2011 | 1900369785 | 882.63 | Lambournes Surveyors Ltd |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399481 | 1,236.32 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387249 | 1,236.32 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900374967 | 1,236.32 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900374968 | 2,701.79 | Rotapoint Ltd |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387250 | 2,637.82 | Rotapoint Ltd |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399482 | 2,305.52 | Rotapoint Ltd |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399483 | 1,457.40 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387251 | 991.88 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900374969 | 657.68 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399485 | 782.32 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387253 | 782.32 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900374971 | 782.32 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399486 | 1,251.24 | Weaver Bros Ltd |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387254 | 1,251.24 | Weaver Bros Ltd |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900374972 | 1,251.24 | Weaver Bros Ltd |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399487 | 1,146.56 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387255 | 1,146.56 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900374973 | 1,146.56 | REDACTED PERSONAL DATA |

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| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399489 | 1,226.32 | C & T Management |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387257 | 952.32 | C & T Management |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900374975 | 952.32 | C & T Management |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399492 | 623.08 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387260 | 623.08 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900374978 | 623.08 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399494 | 783.56 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 02/09/2011 | 1900393650 | 588.48 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399495 | 3,400.88 | Solent Housing Co Operative Limited |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387262 | 3,400.88 | Solent Housing Co Operative Limited |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900374980 | 3,400.88 | Solent Housing Co Operative Limited |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399498 | 535.96 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387265 | 535.96 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900374983 | 535.96 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900374986 | 1,290.16 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 19/09/2011 | 1900400285 | 1,015.36 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399501 | 782.48 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387268 | 782.48 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399502 | 1,168.00 | Waverley Park Partnership |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387269 | 1,168.00 | Waverley Park Partnership |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900374987 | 1,168.00 | Waverley Park Partnership |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387270 | 3,151.56 | Real World Trust |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900374988 | 3,151.56 | Real World Trust |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399503 | 2,452.00 | Real World Trust |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900374991 | 590.60 | P J Properties |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399506 | 562.40 | P J Properties |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387273 | 562.40 | P J Properties |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900374993 | 1,170.40 | Mcc Investments Ltd |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399508 | 772.32 | Mcc Investments Ltd |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387275 | 772.32 | Mcc Investments Ltd |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399514 | 1,149.00 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387282 | 1,149.00 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900374999 | 1,149.00 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900375003 | 1,915.44 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387286 | 1,821.22 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399518 | 1,344.76 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399519 | 1,082.48 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900375004 | 1,082.48 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387287 | 691.24 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399520 | 2,630.84 | Abbeyfield |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387288 | 2,630.84 | Abbeyfield |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900375005 | 2,630.84 | Abbeyfield |
| Rent Allowances Granted | Rent Allowances Paid | 30/09/2011 | 1900406244 | 1,158.18 | Abbeyfield |

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| Rent Allowances Granted | Rent Allowances Paid | 18/07/2011 | 1900369888 | 901.10 | Abbeyfield |
| Rent Allowances Granted | Rent Allowances Paid | 15/07/2011 | 1900369787 | 871.61 | Abbeyfield |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399522 | 567.68 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387290 | 567.68 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900375007 | 567.68 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399524 | 1,175.84 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387292 | 1,175.84 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900375009 | 1,175.84 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399525 | 3,837.72 | Hose Rhodes Dickson |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387293 | 3,260.80 | Hose Rhodes Dickson |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900375010 | 2,867.00 | Hose Rhodes Dickson |
| Rent Allowances Granted | Rent Allowances Paid | 26/08/2011 | 1900388728 | 721.15 | Hose Rhodes Dickson |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399527 | 1,440.00 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387295 | 1,438.84 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900375012 | 1,435.36 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399528 | 1,700.36 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387296 | 1,289.36 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900375013 | 1,083.98 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399530 | 600.00 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387298 | 600.00 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900375015 | 600.00 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387302 | 783.56 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900375019 | 783.56 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399534 | 587.94 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399538 | 563.08 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387306 | 563.08 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900375023 | 563.08 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900375028 | 780.00 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387312 | 1,176.92 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900375029 | 1,176.92 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399544 | 783.56 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900375034 | 10,686.04 | Christian Respite Centre |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399550 | 10,241.16 | Christian Respite Centre |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387317 | 10,010.89 | Christian Respite Centre |
| Rent Allowances Granted | Rent Allowances Paid | 02/09/2011 | 1900393651 | 540.12 | Christian Respite Centre |
| Rent Allowances Granted | Rent Allowances Paid | 23/09/2011 | 1900400845 | 503.95 | Christian Respite Centre |
| Rent Allowances Granted | Rent Allowances Paid | 05/09/2011 | 1900393744 | 705.68 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399551 | 507.68 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900395099 | 507.68 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900382874 | 507.68 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399552 | 520.00 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387318 | 520.00 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900375036 | 520.00 | REDACTED PERSONAL DATA |

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| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387320 | 3,677.87 | THE BARNSTAPLE ESTATE LTD |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399554 | 3,538.56 | THE BARNSTAPLE ESTATE LTD |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900375038 | 2,710.74 | THE BARNSTAPLE ESTATE LTD |
| Rent Allowances Granted | Rent Allowances Paid | 12/08/2011 | 1900382142 | 755.10 | THE BARNSTAPLE ESTATE LTD |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399556 | 507.68 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387322 | 507.68 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900375040 | 507.68 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399560 | 1,380.00 | Chinneck Shaw Estate Agents |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387326 | 1,380.00 | Chinneck Shaw Estate Agents |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900375044 | 1,140.00 | Chinneck Shaw Estate Agents |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387327 | 1,005.64 | Hose Rhodes Dickson |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900375045 | 773.20 | Hose Rhodes Dickson |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399561 | 747.20 | Hose Rhodes Dickson |
| Rent Allowances Granted | Rent Allowances Paid | 16/09/2011 | 1900400200 | 507.68 | Hose Rhodes Dickson |
| Rent Allowances Granted | Rent Allowances Paid | 12/08/2011 | 1900382143 | 760.00 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399567 | 528.00 | Bowkis Rentals |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387332 | 528.00 | Bowkis Rentals |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900375051 | 528.00 | Bowkis Rentals |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399568 | 507.68 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387333 | 507.68 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900375052 | 507.68 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900375055 | 512.32 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399573 | 18,394.47 | Southern Housing Group Limited |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900375057 | 18,268.35 | Southern Housing Group Limited |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387338 | 17,932.59 | Southern Housing Group Limited |
| Rent Allowances Granted | Rent Allowances Paid | 05/08/2011 | 1900381453 | 546.81 | Southern Housing Group Limited |
| Rent Allowances Granted | Rent Allowances Paid | 26/09/2011 | 1900401100 | 914.02 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900375058 | 987.68 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387339 | 949.42 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399574 | 834.64 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399575 | 588.48 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387340 | 588.48 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900375059 | 588.48 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399577 | 600.00 | S D Residential Property Management |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387342 | 600.00 | S D Residential Property Management |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900375061 | 600.00 | S D Residential Property Management |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399579 | 1,516.51 | The Secretary Vectis Hotels Ltd |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900375063 | 1,494.23 | The Secretary Vectis Hotels Ltd |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387344 | 1,456.56 | The Secretary Vectis Hotels Ltd |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399580 | 5,163.36 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387345 | 5,083.36 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900375064 | 4,695.00 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399581 | 851.00 | Seahorses |

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| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387346 | 848.00 | Seahorses |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900375065 | 848.00 | Seahorses |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900375068 | 1,036.43 | Ryde House |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399584 | 782.00 | Ryde House |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387349 | 782.00 | Ryde House |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399588 | 1,221.36 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387353 | 1,221.36 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900375072 | 1,221.36 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399589 | 636.92 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387354 | 636.92 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900375073 | 636.92 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387357 | 600.00 | Spirrit Limited |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900375076 | 600.00 | Spirrit Limited |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399592 | 536.48 | Spirrit Limited |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399593 | 560.00 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387358 | 560.00 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900375077 | 560.00 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387362 | 737.40 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900375081 | 737.40 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399604 | 1,359.84 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387368 | 1,359.84 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900375087 | 1,359.84 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900375089 | 1,209.84 | Island Property Residential Letting |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387370 | 831.53 | Island Property Residential Letting |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399606 | 621.36 | Island Property Residential Letting |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900395102 | 530.76 | Helena Developments Ltd |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900382878 | 530.76 | Helena Developments Ltd |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900370614 | 523.44 | Helena Developments Ltd |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399612 | 588.48 | The Secretary Kingston & Grist |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387375 | 588.48 | The Secretary Kingston & Grist |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900375095 | 588.48 | The Secretary Kingston & Grist |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399619 | 853.12 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387382 | 853.12 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900375102 | 853.12 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399623 | 1,172.08 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387386 | 1,172.08 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900375105 | 788.60 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 01/07/2011 | 1900363920 | 506.32 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399626 | 652.32 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387389 | 652.32 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900375108 | 652.32 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 26/08/2011 | 1900388729 | 882.72 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399630 | 840.69 | REDACTED PERSONAL DATA |

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| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387393 | 784.64 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900375113 | 778.05 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900395104 | 696.72 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900382880 | 696.72 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900370616 | 696.62 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399636 | 530.76 | Home low Ltd |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387399 | 530.76 | Home low Ltd |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900375119 | 530.76 | Home low Ltd |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399638 | 2,000.70 | Seafields Estate Agents |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900375121 | 1,808.24 | Seafields Estate Agents |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387401 | 1,012.92 | Seafields Estate Agents |
| Rent Allowances Granted | Rent Allowances Paid | 05/09/2011 | 1900393745 | 975.00 | Seafields Estate Agents |
| Rent Allowances Granted | Rent Allowances Paid | 15/07/2011 | 1900369791 | 510.62 | Seafields Estate Agents |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900375123 | 3,632.80 | More (low) Limited |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399640 | 3,169.40 | More (low) Limited |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387403 | 3,148.20 | More (low) Limited |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399643 | 1,106.32 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387405 | 1,106.32 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900375126 | 1,106.32 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387406 | 1,103.84 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399644 | 1,011.56 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900375128 | 1,275.32 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387407 | 1,267.82 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399645 | 1,265.32 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900375134 | 1,106.32 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399651 | 506.32 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387413 | 506.32 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900375136 | 6,417.84 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387415 | 5,795.24 | Marvins Estate Agent |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399653 | 5,598.62 | Marvins Estate Agent |
| Rent Allowances Granted | Rent Allowances Paid | 30/09/2011 | 1900406251 | 1,834.96 | Marvins Estate Agent |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399655 | 847.68 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900375137 | 847.68 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 26/08/2011 | 1900388731 | 507.68 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900375139 | 1,154.84 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387419 | 1,062.02 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399657 | 783.56 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399658 | 588.48 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387420 | 588.48 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900375140 | 588.48 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399659 | 657.68 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387421 | 657.68 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900375141 | 657.68 | REDACTED PERSONAL DATA |

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| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399660 | 623.08 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387422 | 623.08 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900375142 | 623.08 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399661 | 692.36 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387423 | 692.36 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900375143 | 692.36 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399666 | 7,464.54 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387429 | 6,260.90 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900375147 | 6,003.12 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 22/08/2011 | 1900388058 | 804.00 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 22/07/2011 | 1900375719 | 548.00 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399670 | 1,366.44 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387433 | 1,366.44 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900375151 | 1,237.65 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399673 | 653.24 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387436 | 653.24 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900375154 | 653.24 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399674 | 530.64 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387437 | 503.12 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 01/07/2011 | 1900363924 | 1,008.78 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900375156 | 1,015.36 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387438 | 721.15 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399675 | 623.08 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399678 | 507.68 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387441 | 507.68 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900375159 | 507.68 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399681 | 888.44 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387444 | 888.44 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900375162 | 888.44 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399682 | 576.92 | Packman & Son |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387446 | 576.92 | Packman & Son |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900375164 | 576.92 | Packman & Son |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399683 | 980.76 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387447 | 980.76 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399688 | 600.00 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387452 | 600.00 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900375170 | 600.00 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399694 | 1,382.16 | Ideal Property Company |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387458 | 1,382.16 | Ideal Property Company |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900375176 | 1,382.16 | Ideal Property Company |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399695 | 507.68 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387459 | 507.68 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900375177 | 507.68 | REDACTED PERSONAL DATA |

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| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900375182 | 3,090.32 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387464 | 3,017.49 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399700 | 2,410.68 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399704 | 1,136.16 | Dalton Property Ltd |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387468 | 1,136.16 | Dalton Property Ltd |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900375185 | 801.23 | Dalton Property Ltd |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900375190 | 1,267.68 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387474 | 3,068.12 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900375191 | 2,703.52 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399709 | 2,675.80 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399711 | 588.48 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387476 | 588.48 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900375193 | 588.48 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399712 | 594.48 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387477 | 594.48 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900375194 | 594.48 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900375197 | 618.07 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399715 | 613.04 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387480 | 613.04 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399718 | 636.92 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387483 | 636.92 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900375200 | 636.92 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900375202 | 572.32 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399720 | 563.47 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387485 | 545.77 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399721 | 507.68 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387486 | 507.68 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900375203 | 507.68 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900375204 | 657.68 | J&K Asset Management |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387487 | 641.89 | J&K Asset Management |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399722 | 594.52 | J&K Asset Management |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399725 | 558.48 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387490 | 558.48 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900375207 | 558.48 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399727 | 588.48 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387492 | 588.48 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900375209 | 588.48 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399728 | 507.68 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387493 | 507.68 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900375210 | 507.68 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 16/09/2011 | 1900400205 | 2,457.60 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399730 | 507.68 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387495 | 507.68 | REDACTED PERSONAL DATA |

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| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900375212 | 507.68 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399735 | 1,221.36 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387500 | 1,221.36 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900375217 | 1,221.36 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399737 | 600.00 | Redwood Developments Ltd |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387502 | 600.00 | Redwood Developments Ltd |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900375220 | 600.00 | Redwood Developments Ltd |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399738 | 992.28 | Priory Property Services |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387503 | 992.28 | Priory Property Services |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900375221 | 992.28 | Priory Property Services |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387506 | 784.64 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900375224 | 784.64 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399743 | 507.68 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387509 | 507.68 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900375227 | 507.68 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399745 | 1,224.28 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387511 | 1,224.28 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900375229 | 1,224.28 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387514 | 1,646.68 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900375232 | 1,646.68 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399748 | 1,110.68 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399749 | 1,066.88 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387515 | 1,066.88 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900375233 | 1,066.88 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399750 | 600.00 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387516 | 600.00 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399751 | 528.08 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387517 | 528.08 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900375235 | 503.95 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387519 | 897.56 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900375237 | 897.56 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399753 | 506.32 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399755 | 588.48 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387521 | 588.48 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900375239 | 588.48 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399757 | 592.80 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387523 | 592.80 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387528 | 874.72 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900375246 | 874.72 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399761 | 853.72 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387530 | 768.24 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900375248 | 768.24 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399763 | 766.02 | REDACTED PERSONAL DATA |

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| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900375250 | 714.04 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 01/07/2011 | 1900363925 | 624.28 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387533 | 1,046.60 | Grovebuild Limited |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399766 | 778.92 | Grovebuild Limited |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900375251 | 778.92 | Grovebuild Limited |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399767 | 1,600.72 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387534 | 1,600.72 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900375252 | 1,168.48 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387535 | 1,430.80 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900375253 | 1,430.80 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399768 | 1,203.60 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 26/08/2011 | 1900388734 | 540.00 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399773 | 2,002.96 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387539 | 1,673.36 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900375257 | 1,673.36 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 19/08/2011 | 1900387974 | 659.20 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399775 | 24,072.19 | Hyde Housing Association Ltd |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387541 | 22,606.65 | Hyde Housing Association Ltd |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900375259 | 16,919.62 | Hyde Housing Association Ltd |
| Rent Allowances Granted | Rent Allowances Paid | 22/07/2011 | 1900375721 | 1,366.14 | Hyde Housing Association Ltd |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399786 | 528.48 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387553 | 528.48 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900375270 | 528.48 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399787 | 2,593.68 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387554 | 2,589.18 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900375271 | 2,587.68 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399788 | 506.32 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387555 | 506.32 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900375272 | 506.32 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900375273 | 576.92 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387556 | 547.68 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399789 | 518.44 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900375275 | 2,535.61 | Olsa Developments Ltd |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399791 | 2,410.08 | Olsa Developments Ltd |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387558 | 2,410.08 | Olsa Developments Ltd |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399792 | 1,005.88 | Daniells Harrison Chartered Surveyo |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387559 | 1,005.88 | Daniells Harrison Chartered Surveyo |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900375276 | 1,005.88 | Daniells Harrison Chartered Surveyo |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900375282 | 621.36 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399777 | 1,416.52 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387544 | 1,142.52 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900375261 | 898.92 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 23/09/2011 | 1900400855 | 802.96 | REDACTED PERSONAL DATA |

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| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399799 | 506.32 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387566 | 506.32 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900375284 | 506.32 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387177 | 49,266.00 | The Secretary Vectis Housing Assoc |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399409 | 47,611.56 | The Secretary Vectis Housing Assoc |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900374898 | 47,574.39 | The Secretary Vectis Housing Assoc |
| Rent Allowances Granted | Rent Allowances Paid | 12/08/2011 | 1900382133 | 782.76 | The Secretary Vectis Housing Assoc |
| Rent Allowances Granted | Rent Allowances Paid | 23/09/2011 | 1900400836 | 760.72 | The Secretary Vectis Housing Assoc |
| Rent Allowances Granted | Rent Allowances Paid | 16/09/2011 | 1900400188 | 741.68 | The Secretary Vectis Housing Assoc |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387165 | 1,278.56 | Southern Housing Group Ltd |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900374886 | 1,278.56 | Southern Housing Group Ltd |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399397 | 1,260.50 | Southern Housing Group Ltd |
| Rent Allowances Granted | Rent Allowances Paid | 21/09/2011 | 1900400511 | 717.46 | Southern Housing Group Ltd |
| Rent Allowances Granted | Rent Allowances Paid | 07/09/2011 | 1900394035 | 717.46 | Southern Housing Group Ltd |
| Rent Allowances Granted | Rent Allowances Paid | 24/08/2011 | 1900388352 | 717.04 | Southern Housing Group Ltd |
| Rent Allowances Granted | Rent Allowances Paid | 10/08/2011 | 1900381793 | 716.62 | Southern Housing Group Ltd |
| Rent Allowances Granted | Rent Allowances Paid | 27/07/2011 | 1900376067 | 716.62 | Southern Housing Group Ltd |
| Rent Allowances Granted | Rent Allowances Paid | 13/07/2011 | 1900369475 | 716.62 | Southern Housing Group Ltd |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399800 | 600.00 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387567 | 600.00 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900375285 | 600.00 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 05/08/2011 | 1900381459 | 570.64 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399803 | 782.48 | V H Developments Ltd |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387571 | 782.48 | V H Developments Ltd |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900375288 | 782.48 | V H Developments Ltd |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399804 | 1,242.72 | Peacock Homes (IW) Ltd |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387572 | 1,242.72 | Peacock Homes (IW) Ltd |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900375289 | 1,242.72 | Peacock Homes (IW) Ltd |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399805 | 506.32 | W H brading & Son Ltd |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387573 | 506.32 | W H brading & Son Ltd |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900375290 | 506.32 | W H brading & Son Ltd |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399807 | 1,012.64 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387575 | 1,012.64 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900375292 | 1,012.64 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399756 | 1,033.46 | MG Heating |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900395107 | 506.32 | HOSE RHODES DICKSON LETTINGS CO |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900382883 | 506.32 | HOSE RHODES DICKSON LETTINGS CO |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900370619 | 506.32 | HOSE RHODES DICKSON LETTINGS CO |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399808 | 600.00 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387576 | 600.00 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900375293 | 600.00 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399809 | 2,155.52 | Green & Wight Lettings |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387577 | 2,155.52 | Green & Wight Lettings |

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| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900375294 | 604.17 | Green & Wight Lettings |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399810 | 581.52 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387578 | 581.52 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900375295 | 581.52 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399769 | 507.68 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387536 | 507.68 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900375254 | 507.68 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900375297 | 986.32 | The Dean Trust |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399812 | 506.32 | The Dean Trust |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387580 | 506.32 | The Dean Trust |
| Rent Allowances Granted | Rent Allowances Paid | 01/07/2011 | 1900363926 | 506.32 | The Dean Trust |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399815 | 530.76 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387583 | 530.76 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 23/09/2011 | 1900400856 | 992.32 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900375302 | 506.32 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387586 | 898.64 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399822 | 807.68 | St Annes Wellness Centre Ltd |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387591 | 807.68 | St Annes Wellness Centre Ltd |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900375309 | 807.68 | St Annes Wellness Centre Ltd |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399824 | 919.00 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387592 | 919.00 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900375311 | 919.00 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900395115 | 600.00 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900382891 | 600.00 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900370626 | 600.00 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 29/07/2011 | 1900376399 | 558.91 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399826 | 8,099.56 | Island Lettings Ltd |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387594 | 7,992.37 | Island Lettings Ltd |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900375313 | 7,480.04 | Island Lettings Ltd |
| Rent Allowances Granted | Rent Allowances Paid | 26/08/2011 | 1900388738 | 1,898.84 | Island Lettings Ltd |
| Rent Allowances Granted | Rent Allowances Paid | 12/09/2011 | 1900394500 | 761.52 | Island Lettings Ltd |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900375312 | 3,397.44 | Reside Housing Association |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399825 | 3,381.08 | Reside Housing Association |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387593 | 3,354.31 | Reside Housing Association |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399504 | 506.32 | Ventnor Holiday Villas (Co) |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387271 | 506.32 | Ventnor Holiday Villas (Co) |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900374989 | 506.32 | Ventnor Holiday Villas (Co) |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900375318 | 553.84 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387599 | 507.68 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 08/07/2011 | 1900369175 | 1,167.20 | Southlands Developments |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399834 | 542.00 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900395094 | 600.00 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900382869 | 600.00 | REDACTED PERSONAL DATA |

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| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900370606 | 600.00 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387603 | 1,148.92 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900375322 | 1,148.92 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399835 | 506.32 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 26/09/2011 | 1900401075 | 764.68 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 19/08/2011 | 1900387977 | 718.88 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399839 | 507.68 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387606 | 507.68 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900375325 | 507.68 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900374998 | 14,117.40 | Salvation Army Fellowship House |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387280 | 12,485.52 | Salvation Army Fellowship House |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399512 | 12,229.71 | Salvation Army Fellowship House |
| Rent Allowances Granted | Rent Allowances Paid | 09/09/2011 | 1900394410 | 1,129.45 | Salvation Army Fellowship House |
| Rent Allowances Granted | Rent Allowances Paid | 15/07/2011 | 1900369786 | 1,030.82 | Salvation Army Fellowship House |
| Rent Allowances Granted | Rent Allowances Paid | 23/09/2011 | 1900400844 | 748.61 | Salvation Army Fellowship House |
| Rent Allowances Granted | Rent Allowances Paid | 22/07/2011 | 1900375712 | 588.40 | Salvation Army Fellowship House |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399841 | 507.68 | Ruddell Homes Ltd |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387609 | 507.68 | Ruddell Homes Ltd |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900375328 | 507.68 | Ruddell Homes Ltd |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399842 | 621.36 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387610 | 621.36 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900375329 | 621.36 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399846 | 621.36 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387615 | 621.36 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900375333 | 621.36 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387616 | 506.32 | IW Home Rentals Ltd |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900375334 | 506.32 | IW Home Rentals Ltd |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900395120 | 506.32 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900382897 | 506.32 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900370631 | 506.32 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399851 | 507.68 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387620 | 507.68 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900375338 | 507.68 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 12/09/2011 | 1900394501 | 546.90 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399854 | 507.68 | HOBDEN COMMERCIAL LTD |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387622 | 507.68 | HOBDEN COMMERCIAL LTD |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900375340 | 507.68 | HOBDEN COMMERCIAL LTD |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399856 | 506.32 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387624 | 506.32 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900375342 | 506.32 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900375343 | 513.28 | Robert Ellis Lettings & Management |
| Rent Allowances Granted | Rent Allowances Paid | 23/09/2011 | 1900400727 | 507.68 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900382901 | 507.68 | REDACTED PERSONAL DATA |

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| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399859 | 702.56 | IW Mental Health Hunnyhill Club |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387627 | 702.56 | IW Mental Health Hunnyhill Club |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900375345 | 702.56 | IW Mental Health Hunnyhill Club |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900395126 | 623.08 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900382905 | 623.08 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900370637 | 623.08 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900375347 | 507.68 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399862 | 888.48 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387630 | 888.48 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900375348 | 888.48 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399517 | 559.20 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387285 | 559.20 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900375002 | 559.20 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399871 | 782.48 | CARLTON PROPERTY HOLDINGS LTD |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387639 | 782.48 | CARLTON PROPERTY HOLDINGS LTD |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900375358 | 782.48 | CARLTON PROPERTY HOLDINGS LTD |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900375359 | 784.64 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900375361 | 639.38 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 19/09/2011 | 1900400245 | 692.30 | CATTON PROPERTIES LIMITED |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399873 | 733.84 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387643 | 733.84 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900375362 | 733.84 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 15/08/2011 | 1900382186 | 655.15 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 08/07/2011 | 1900369099 | 2,050.62 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 15/07/2011 | 1900369687 | 536.00 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 17/08/2011 | 1900387644 | 595.72 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 20/07/2011 | 1900375363 | 595.72 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399874 | 579.58 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 29/07/2011 | 1900376405 | 1,150.91 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900395131 | 506.32 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399878 | 543.28 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 05/09/2011 | 1900393747 | 541.52 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 14/09/2011 | 1900399879 | 588.48 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 26/08/2011 | 1900388608 | 623.28 | REDACTED PERSONAL DATA |
| Rent Allowances Granted | Rent Allowances Paid | 23/09/2011 | 1900400729 | 874.50 | REDACTED PERSONAL DATA |