Capital or		Transaction			
Revenue	Directorate Community Wellbeing & Social Care	Number Date 5105642092 04.07.2012	Service Area Homelessness	Expenses Type Accomm Costs - Lease	Amount Supplier Name 695.89 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105642092 04.07.2012	Homelessness	Accomm Costs - Lease	695.89 REDACTED PERSONAL DATA
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105642092 04.07.2012 5105642092 04.07.2012		Accomm Costs - Lease Accomm Costs - Lease	695.89 REDACTED PERSONAL DATA 695.89 REDACTED PERSONAL DATA
Revenue Revenue	Community Wellbeing & Social Care Chief Executive, Schools & Learning	5105642092 04.07.2012 5105642931 06.07.2012		Accomm Costs - Lease B/in Prof Svs - Curr	695.89 REDACTED PERSONAL DATA 1,872.50 REDACTED PERSONAL DATA
Revenue	Chief Executive, Schools & Learning	5105642202 20.07.2012	Provision Of Meals	Catering Equipment	1,375.50 REDACTED PERSONAL DATA
Revenue Revenue	Chief Executive, Schools & Learning Economy & Environment	5105642535 11.07.2012 1900543086 25.07.2012		Training Professional Service	750.00 REDACTED PERSONAL DATA 620.00 REDACTED PERSONAL DATA
Revenue	Chief Executive, Schools & Learning	5105646755 25.07.2012	Tuition Centres	Sch Lrn Res (not IT)	1,440.00 *LUCY MUNDY T/A ISLAND EQUUS
Revenue Revenue	Chief Executive, Schools & Learning Chief Executive, Schools & Learning	5105646756 25.07.2012 5105646757 25.07.2012	Tuition Centres Tuition Centres	Client Expenses Client Expenses	1,338.00 *LUCY MUNDY T/A ISLAND EQUUS 1,350.50 *LUCY MUNDY T/A ISLAND EQUUS
Revenue Revenue	Chief Executive, Schools & Learning Resources	5105647647 31.07.2012 5105642320 06.07.2012	ASYE Programme	Professional Service Consultants Fees	3,800.00 REDACTED PERSONAL DATA 663.04 REDACTED PERSONAL DATA
Revenue	Chief Executive, Schools & Learning	5105646973 25.07.2012	Educ Psych	Professional Service	1,850.00 REDACTED PERSONAL DATA
Revenue Revenue	Chief Executive, Schools & Learning Community Wellbeing & Social Care	5105643103 11.07.2012 5105645354 20.07.2012		B/in Prof Svs - Curr Professional Service	1,650.22 REDACTED PERSONAL DATA 1,963.35 REDACTED PERSONAL DATA
Revenue	Chief Executive, Schools & Learning	5105642509 04.07.2012	L&A Commiss Activity	B/in Prof Svs - Curr	2,709.80 REDACTED PERSONAL DATA
Revenue Revenue	Community Wellbeing & Social Care Economy & Environment	5105642112 04.07.2012 5105647823 31.07.2012		Accomm Costs - Lease Order Settlement	866.67 2K PROPERTY [HZ] 555.38 3663 (BFS GROUP LTD)
Revenue Revenue	Economy & Environment Economy & Environment	5105647397 27.07.2012 5105643116 11.07.2012		Order Settlement Operational Equipmen	795.96 3663 (BFS GROUP LTD) 3,200.00 A & M APPLIANCE CARE
Revenue	Chief Executive, Schools & Learning	5105631161 11.07.2012	Core Programmes	Training	725.00 REDACTED PERSONAL DATA
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	1900535658 06.07.2012 5105646934 27.07.2012	REDACTED PERSONAL DATA Dinosaur Isle Museum	Deferred Payments Heritage Acquisition	2,946.61 REDACTED PERSONAL DATA 750.00 REDACTED PERSONAL DATA
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105646933 27.07.2012 5105642098 04.07.2012		Heritage Acquisition Accomm Costs - Lease	2,000.00 REDACTED PERSONAL DATA 780.00 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105642107 04.07.2012	Homelessness	Accomm Costs - Lease	510.25 REDACTED PERSONAL DATA
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105642107 04.07.2012 5105642107 04.07.2012		Accomm Costs - Lease Accomm Costs - Lease	510.25 REDACTED PERSONAL DATA 510.25 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105642107 04.07.2012		Accomm Costs - Lease	510.25 REDACTED PERSONAL DATA
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105642107 04.07.2012 5105642107 04.07.2012		Accomm Costs - Lease Accomm Costs - Lease	510.25 REDACTED PERSONAL DATA 510.25 REDACTED PERSONAL DATA
Revenue Revenue	Resources Economy & Environment	5105642174 04.07.2012 1900536766 16.07.2012		Legal Fees - Other P Fire Comms - Radio	2,220.00 REDACTED PERSONAL DATA 1,210.12 REDACTED PERSONAL DATA
Revenue	Economy & Environment	1900536766 16.07.2012	Fire Control	Fire Comms - Radio	2,454.00 REDACTED PERSONAL DATA
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105642109 04.07.2012 5105642096 04.07.2012		Accomm Costs - Lease Accomm Costs - Lease	780.00 REDACTED PERSONAL DATA 649.83 REDACTED PERSONAL DATA
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105642096 04.07.2012	Homelessness	Accomm Costs - Lease	789.01 REDACTED PERSONAL DATA 835.08 REDACTED PERSONAL DATA
Capital	Community Wellbeing & Social Care	5105642096 04.07.2012 1900542594 20.07.2012	Hous Ren Asstnce	Accomm Costs - Lease Capital Grants	720.00 REDACTED PERSONAL DATA
Capital Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105645211 20.07.2012 5105643149 11.07.2012		PI, Equip & Furn - C Computer Maintenance	3,967.50 ABLE CANOPIES LTD 21,484.00 ABRITAS LTD
Revenue	Community Wellbeing & Social Care	5105643899 18.07.2012	EF Residential Care	Chgs from Ind Provs	1,567.72 ACACIA CARE HOME [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105643899 18.07.2012 5105643899 18.07.2012		Chgs from Ind Provs Chgs from Ind Provs	1,642.20 ACACIA CARE HOME [SB] 1,642.20 ACACIA CARE HOME [SB]
Revenue Revenue	Community Wellbeing & Social Care Resources	5105643899 18.07.2012 5105645251 18.07.2012		Chgs from Ind Provs Training	1,642.20 ACACIA CARE HOME [SB] 520.00 ACAS
Revenue	Community Wellbeing & Social Care	5105644484 18.07.2012	EF Homecare	Chgs from Ind Provs	584.50 ACORN CARE SERVICE LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105644450 18.07.2012 5105644455 18.07.2012		Chgs from Ind Provs Chgs from Ind Provs	609.00 ACORN CARE SERVICE LTD [SB] 609.00 ACORN CARE SERVICE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105644482 18.07.2012	EF Homecare	Chgs from Ind Provs	612.50 ACORN CARE SERVICE LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105644981 18.07.2012 5105644449 18.07.2012		Chgs from Ind Provs Chgs from Ind Provs	612.50 ACORN CARE SERVICE LTD [SB] 630.00 ACORN CARE SERVICE LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105644472 18.07.2012 5105644479 18.07.2012		Chgs from Ind Provs Chgs from Ind Provs	731.50 ACORN CARE SERVICE LTD [SB] 735.00 ACORN CARE SERVICE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105644459 18.07.2012	EF Homecare	Chgs from Ind Provs	771.93 ACORN CARE SERVICE LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105644465 18.07.2012 5105644461 18.07.2012		Chgs from Ind Provs Chgs from Ind Provs	857.50 ACORN CARE SERVICE LTD [SB] 959.00 ACORN CARE SERVICE LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105644458 18.07.2012 5105644463 18.07.2012		Chgs from Ind Provs Chgs from Ind Provs	966.00 ACORN CARE SERVICE LTD [SB] 969.50 ACORN CARE SERVICE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105644452 18.07.2012	EF Homecare	Chgs from Ind Provs	1,088.50 ACORN CARE SERVICE LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105644451 18.07.2012 5105644462 18.07.2012		Chgs from Ind Provs Chgs from Ind Provs	1,106.00 ACORN CARE SERVICE LTD [SB] 1,452.50 ACORN CARE SERVICE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105644454 18.07.2012	PD Homecare	Chgs from Ind Provs	507.50 ACORN CARE SERVICE LTD [SB] 3,500.00 ACT -APPLIED CARD TECHNOLOGIES LTD
Revenue Revenue	Economy & Environment Economy & Environment	5105642450 11.07.2012 5105646211 25.07.2012		Pay to Pvte Contract Training	2,916.39 ACTIVE LEARNING AND DEVELOPMENT LTD
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105645253 18.07.2012 5105646217 25.07.2012		Professional Service Training	1,535.00 ADASS 1,350.00 ADRC SOUTHAMPTON LTD
Revenue	Resources	5105644733 18.07.2012	County Hall, Newport	Prop Svs - Bldg mtce	1,377.06 ADT FIRE AND SECURITY PLC
Revenue	Economy & Environment Economy & Environment	5105646866 25.07.2012 5105646031 20.07.2012		Highways Minor Works Highways Minor Works	510.65 AGGREGATE INDUSTRIES [SB] - CIS 622.35 AGGREGATE INDUSTRIES [SB] - CIS
Revenue Revenue	Economy & Environment Economy & Environment	5105646878 25.07.2012 5105642271 04.07.2012		Highways Minor Works Highways Minor Works	861.69 AGGREGATE INDUSTRIES [SB] - CIS 8,536.88 AGGREGATE INDUSTRIES [SB] - CIS
Revenue	Economy & Environment	5105646873 25.07.2012	Struct Maint OR	Highways Minor Works	8,949.99 AGGREGATE INDUSTRIES [SB] - CIS
Revenue Revenue	Economy & Environment Economy & Environment	5105642270 04.07.2012 5105643181 11.07.2012		Highways Minor Works Highways Minor Works	15,442.23 AGGREGATE INDUSTRIES [SB] - CIS 919.16 AGGREGATE INDUSTRIES [SB] - CIS
Capital Capital	Economy & Environment Economy & Environment	5105646851 25.07.2012 5105646853 25.07.2012		Cap Contractor Pmts Cap Contractor Pmts	10,000.00 AGGREGATE INDUSTRIES [SB] - CIS 20,000.00 AGGREGATE INDUSTRIES [SB] - CIS
Capital	Economy & Environment	5105646892 25.07.2012	Other Highways maint	Cap Contractor Pmts	23,489.40 AGGREGATE INDUSTRIES [SB] - CIS
Capital Capital	Economy & Environment Economy & Environment	5105646854 25.07.2012 5105646857 25.07.2012		Cap Contractor Pmts Cap Contractor Pmts	35,000.00 AGGREGATE INDUSTRIES [SB] - CIS 38,745.86 AGGREGATE INDUSTRIES [SB] - CIS
Capital Capital	Economy & Environment	5105646875 25.07.2012 5105646852 25.07.2012	Other Highways maint	Cap Contractor Pmts	38,938.93 AGGREGATE INDUSTRIES [SB] - CIS 46,869.25 AGGREGATE INDUSTRIES [SB] - CIS
Capital	Economy & Environment Economy & Environment	5105646855 25.07.2012	Other Highways maint	Cap Contractor Pmts Cap Contractor Pmts	60,000.00 AGGREGATE INDUSTRIES [SB] - CIS
Revenue Revenue	Economy & Environment Community Wellbeing & Social Care	5105646788 25.07.2012 5105646212 27.07.2012		Highways Minor Works Agency staff	596.80 AGGREGATE INDUSTRIES [SB] -NON CIS 1,480.00 AIR SOCIAL CARE
Revenue	Community Wellbeing & Social Care	5105640347 25.07.2012	LAC Units 1-4	Agency staff	1,517.00 AIR SOCIAL CARE
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105637003 25.07.2012 5105647469 31.07.2012	LAC Units 1-4	Agency staff Agency staff	1,517.00 AIR SOCIAL CARE 2,960.00 AIR SOCIAL CARE
Revenue Revenue	Corporate Economy & Environment	5105642998 13.07.2012 5105647222 27.07.2012		Other Capital Exp Advertising & Public	795.00 ALAN SHEPARD (IOW) 544.32 ALEXANDER ADVERTISING (INT) LTD
Revenue	Community Wellbeing & Social Care	5105645262 18.07.2012	CYADS units	Professional Service	3,701.18 ALISON CAMPBELL LTD
Revenue Capital	Chief Executive, Schools & Learning Chief Executive, Schools & Learning	1900530607 04.07.2012 1900530604 04.07.2012		School Pupil Premium PI, Equip & Furn - C	6,150.00 ALL SAINTS C E PRIMARY SCHOOL 6,505.53 ALL SAINTS C E PRIMARY SCHOOL
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105643796 18.07.2012 5105645275 18.07.2012	LD Residential Care	Chgs from Ind Provs Agency staff	3,409.00 ALPHAGRANGE LTD [SB] 6,120.00 AMICUS INTERIM LTD
Revenue	Community Wellbeing & Social Care	5105642295 04.07.2012	Child Prot'n Co-Ord	Agency staff	8,160.00 AMICUS INTERIM LTD
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105643536 13.07.2012 5105643536 13.07.2012		Chgs from Ind Provs Chgs from Ind Provs	1,240.72 ANA TREATMENT CENTRES LTD 327.83 ANA TREATMENT CENTRES LTD
Revenue	Community Wellbeing & Social Care	5105643798 18.07.2012	EF Residential Care	Chgs from Ind Provs	1,567.72 ANCONA CARE HOME [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105643798 18.07.2012 5105643798 18.07.2012	EF Residential Care	Chgs from Ind Provs Chgs from Ind Provs	1,567.72 ANCONA CARE HOME [SB] 1,930.32 ANCONA CARE HOME [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105646498 25.07.2012 5105643798 18.07.2012		Chgs from Ind Provs Chgs from Ind Provs	3,860.64 ANCONA CARE HOME [SB] 1,642.20 ANCONA CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105643798 18.07.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32 ANCONA CARE HOME [SB]
Revenue Revenue	Economy & Environment Economy & Environment	5105646729 31.07.2012 5105645277 18.07.2012		Prop Svs - Bldg mtce Operational Equipmen	4,000.00 ANDROS ENGINEERING 600.00 ANDROS ENGINEERING
Revenue	Community Wellbeing & Social Care	5105638552 04.07.2012	Support for LAC	Public Tspt Fares	674.00 ANYWHERE TAXIS 548.30 ARCO LTD
Revenue Capital	Economy & Environment Resources	5105647402 27.07.2012 5105642757 06.07.2012	Capital Receipts	Clothing & Laundry Ext Design & Superv	1,250.00 ARID
Capital Revenue	Resources Community Wellbeing & Social Care	5105643696 20.07.2012 5105647536 31.07.2012		Ext Design & Superv Operational Equipmen	7,005.00 ARID 640.53 ARJO MED AB LTD
Revenue	Community Wellbeing & Social Care	5105642787 06.07.2012	Integrated Community	Operational Equipmen	5,373.00 ARJO MED AB LTD
Revenue Revenue	Chief Executive, Schools & Learning Community Wellbeing & Social Care	1900530609 04.07.2012 1900535925 11.07.2012		School Pupil Premium Accom Csts Serv Usrs	1,500.00 ARRETON ST GEORGE PRIMARY SCHOOL 535.00 ARTHUR WHEELER ESTATE AGENTS
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	1900530713 04.07.2012 1900530688 04.07.2012	Homelessness Prevent	Accom Csts Serv Usrs Purchase of Books	900.00 ARTHUR WHEELER ESTATE AGENTS 501.46 ASKEWS LIBRARY SERVICES LTD
Revenue	Community Wellbeing & Social Care	1900530683 04.07.2012	Public Lib Central	Purchase of Books	528.67 ASKEWS LIBRARY SERVICES LTD
Revenue	Community Wellbeing & Social Care	5105643765 18.07.2012	EF Residential Care	Chgs from Ind Provs	1,642.20 AUTUMN HOUSE CARE LTD [SB]

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2,463.30 AUTUMN HOUSE CARE LTD [SB]
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2,054.37 AUTUMN HOUSE CARE LTD [SB]
1,930.32 AUTUMN HOUSE CARE LTD [SB]
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1,930.32 AUTUMN HOUSE CARE LTD [SB]
1,642.20 AUTUMN HOUSE CARE LTD [SB]
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5105643692 18.07.2012 Fostering
5105647406 27.07.2012 Fostering
5105647363 27.07.2012 Fostering
5105647404 27.07.2012 Fostering
5105647206 06.07.2012 Bugle House, Newport
5105646722 25.07.2012 Technical Support
1900530675 04.07.2012 Pupil Prem Alloc Sch
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552.00 BAAF REGISTERED CHARITY
554.90 BAAF REGISTERED CHARITY
762.70 BAAF REGISTERED CHARITY
858.30 BAAF REGISTERED CHARITY
6.625.00 BAE SYSTEMS PENSION FUNDS TRUST.LTD
6.456.72 BALLYCLARE LTD
13.650.00 BARTON PRIMARY SOH & EARLY YEA[CC]
Revenue
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School Pupil Premium
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Revenue
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                                  Economy & Environment
Chief Executive, Schools & Learning
Community Wellbeing & Social Care
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Community Wellbeing & Social Care
Revenue
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2,257.92 BEAUMONT LODGE LTD [SB]
5,250.00 BEMBRIDGE PRIMARY SCHOOL
3,317.70 BERRY ELECTRICAL LTD
634.93 BESAN LTD
Revenue
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517.61 BETA PAK
560.00 BETTER AT HOME IOW LTD [SB]
686.00 BETTER AT HOME IOW LTD [SB]
836.50 BETTER AT HOME IOW LTD [SB]
836.50 BETTER AT HOME IOW LTD [SB]
952.00 BETTER AT HOME IOW LTD [SB]
980.00 BETTER AT HOME IOW LTD [SB]
1,211.00 BETTER AT HOME IOW LTD [SB]
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1,567.72 BRIGHSTONE CARE LTD [SB]
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635.00 BRITISH TELECOMMUNICATION PLC
21,452.86 BRITISH TELECOMMUNICATIONS PLC
21,452.86 BRITISH TELECOMMUNICATIONS PLC
63,869.41 BRITISH TELECOMMUNICATIONS PLC
887.00 BRITISH TELECOMMUNICATIONS PLC
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887.00 BRITISH TELECOMMUNICATIONS PLC
1,240.92 BROADHURST RESIDENTIAL HOME [SB]
1,567.72 BROADHURST RESIDENTIAL HOME [SB]
1,567.72 BROADHURST RESIDENTIAL HOME [SB]
1,567.72 BROADHURST RESIDENTIAL HOME [SB]
1,757.00 BROADHURST RESIDENTIAL HOME [SB]
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938.40 BROADHURST RESIDENTIAL HOME (SB)
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3,927.16 BROCADE COMMUNICATIONS
1,788.08 BRUNELCARE [SB]
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929.88 BUCKLAND CARE LTD [SB]
1,832.60 BUPA CARE HOME (BNH) LTD [SB]
1,832.60 BUPA CARE HOME (BNH) LTD [SB]
4,932.240 BURGES SALMON LLP
686.00 C & J GROUND MAINTENANCE
2,325.00 C & J GROUND MAINTENANCE
940.00 C & J GROUND MAINTENANCE
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1,500.00 CARE AND HEALTH SOLUTIONS
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5105645011 18.07.2012 EF HOMECARE
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5105645017 18.07.2012 PD HOMECARE
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1,753.45 CAREWATCH (SOUTHAMPTON NF - [SB]
11,375.00 CARISBROOKE C.E PRIMARY SCHOOL
55,663.00 CARISBROOKE COLLEGE
650.00 CATER WIGHT
530.00 CENTRAL BEDFORDSHIRE COUNCIL
885.60 CFH TOTAL DOCUMENT MANAGEMENT
916.70 CFH TOTAL DOCUMENT MANAGEMENT
14,711.17 CFH TOTAL DOCUMENT MANAGEMENT
4,711.17 CFH TOTAL DOCUMENT MANAGEMENT
580.00 REDACTED PERSONAL DATA
503.29 CHANTLOCK & SECURITY SERVICE
1,209.50 CHARLES HUNTER ASSOCIATES LIMITED
1,517.00 CHARLES HUNTER ASSOCIATES LIMITED
1,537.50 CHARLES TANLEY GROUP LIMITED
1,375.00 CHARLES TANLEY GROUP LIMITED
1,164.00 CHARLES TANLEY GROUP LIMITED
1,164.00 CHARLES TANLEY GROUP LIMITED
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5105645012 18.07.2012 DM Homecare
5105647199 27.07.2012 Agency Domicil Care
5105647198 27.07.2012 Agency Domicil Care
1900530623 04.07.2012 Pupil Prem Alloc Sch
1900530633 04.07.2012 Pupil Prem Alloc Sch
1900542841 25.07.2012 Carisbrooke Col Susp
5105646373 27.07.2012 Provision Of Meals
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5105642141 04.07.2012 Licensing Services
5105640401 06.07.2012 Electori Regn Canvas
5105640402 06.07.2012 Electori Regn Canvas
5105640402 06.07.2012 Electori Regn Canvas
5105647537 31.07.2012 Electori Regn Canvas
1900543084 25.07.2012 Crematorium
5105643604 18.07.2012 Fostering services
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510564757 31.07.2012 CYADS units
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5105642721 11.07.2012 CYADS units
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190054533 31.07.2012 2 Year Old Pilot
5105643826 18.07.2012 EF Nursing Mainland
5105646376 27.07.2012 Fire Control Transfr
1900536849 18.07.2012 SSEYCCG - ING GRANTS
5105647559 31.07.2012 Ventror Haven Gen
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1,164.00 CHATTERBOX NURSERY LTD[CC]
1,869.00 CHEAM COTTAGE N/H [SB]
586.00 CHEAP SKIPS (IW) LTD
840.00 CHEEKY CHIMPS
6,048.33 CHEETAH MARINE LLP
6,048.33 CHEETAH MARINE LLP
1,567.72 CHERRY TREES I.W. LTD [SB]
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1900543515 31.07.2012 AEO Paymts Pay Dedns
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1,567.72 CHERRY TREES I.W. LTD [SB]
759.73 CHILD SUPPORT AGENCY
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15,200.00 CHRYSTAL CONSULTING LTD
3,000.00 CITY OF WESTMINSTER
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5105642173 04.07.2012 Public Lib Central
5105643491 20.07.2012 Technical Support
5105646738 25.07.2012 Leisure Access Syste
5105647252 06.07.2012 Ligigation Costs
5105647423 31.07.2012 Ligigation Costs
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1,285.00 CLAN TOOLS AND PLANT LTD
2,676.96 CLARITY RETAIL SYSTEMS LTD
3,514.90 CLARKE WILLMOTT LLP
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4,600.00 CLIFFORD J. MATTHEWS LTD
900.00 COAST & COUNTRY MARQUESS
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833.76 COLD SERVICE LTD
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5105642305 11.07.2012 Strategic Projects
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7,294.11 COMMUNITIES AND LOCAL GOVERNMENT
4,155.20 COMPUTACENTER (UK) LTD
5,116.20 COMPUTACENTER (UK) LTD
600.00 COMPUTACENTER (UK) LTD
3,314.41 CONTINUUM GROUP LTD
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ICT H/ware & S/ware
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1,181.96 COOL MILK AT SCHOOL LTD
3,250.78 COOL MILK LTD
4,097.08 COOL MILK LTD
2,976.00 CORE CHILDRENS SERVICES LTD
1,567.72 CORNELIA HEIGHTS CARE HOME [SB]
1,567.72 CORNELIA HEIGHTS CARE HOME
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1,930.35 CORNELIA HEIGHTS CARE HOME [SB]
1,930.36 CORNELIA MANOR [SB]
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5105645876 20.07.2012 HR Support Team
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750.01 REDACTED PERSONAL DATA
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570.00 D A R E S LTD
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1900535981 11.07.2012 Disabled Fac Gts
5105644407 18.07.2012 EF Homecare
5105644402 18.07.2012 EF Homecare
5105644399 18.07.2012 EF Homecare
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5105644395 18.07.2012 EF Homecare
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5105643790 | 18.07.2012 | DM Residential Care |
5105643790 | 18.07.2012 | REDACTED PERSONAL DATA |
5105642090 | 04.07.2012 | Homelessness |
5105642090 | 04.07.2012 | Director of Resource |
5105642091 | 04.07.2012 | Director of Resource |
5105642091 | 04.07.2012 | Director of Resource |
900536267 | 11.07.2012 | Divector of Resource |
900536267 | 11.07.2012 | Divector of Resource |
9100536267 | 11.07.2012 | Music Instrument Pur |
1900536786 | 04.07.2012 | C.Hall Cent. Mail Rm |
1900536786 | 04.07.2012 | Housing Benefit |
1900543497 | 31.07.2012 | Housing Benefit |
1900543497 | 31.07.2012 | Council Tax |
1900530745 | 09.07.2012 | Council Tax |
1900536842 | 10.07.2012 | Robertin SSC |
1900536842 | 10.07.2012 | Robertin SSC |
1900536843 | 31.07.2012 | Council Tax |
1900536843 | 31.07.2012 | Council Tax |
1900536840 | 31.07.2012 | Endemocrate |
105645892 | 20.07.2012 | Endemocrate |
105645893 | 20.07.2012 | EF Homecare |
105645076 | 18.07.
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1,567.72 REDACTED PERSONAL DATA
1,667.27 REDACTED PERSONAL DATA
1,642.20 REDACTED PERSONAL DATA
5,505.50 DALTON ENTERPRISES [HZ]
579.89 DALTON PROPERTY LTD [HZ]
579.89 DALTON PROPERTY LTD [HZ]
672.60 DALTON PROPERTY LTD [HZ]
672.66 DALTON PROPERTY LTD [HZ]
672.66 DALTON PROPERTY LTD [HZ]
672.66 DALTON PROPERTY LTD [HZ]
730.69 DALTON PROPERTY LTD [HZ]
7365.48 DALTON PROPERTY LTD [HZ]
765.48 DALTON PROPERTY LTD [HZ]
6,572.21 DATASWIFT NETWORK SERVICES LIMITED
742.26 REDACTED PERSONAL DATA
7,150.00 DAVE BURBAGE CONSULTING LTD[SB]
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8,125.00 DAVE BURBAGE CONSULTING LTD[SB]
601.44 REDACTED PERSONAL DATA
4,117.00 DAVID LANGDON CHARTERED BUILDING CO
1,662.50 DAWKES MUSIC LTD
5,000.00 DD - NEOPOST LTD
5,000.00 DD - NEOPOST LTD
1,184.84 DD-POST OFFICE-FRANKING
513.55 DD-ROYAL MAIL WEST TERRITORIES
830.23 DD-ROYAL MAIL WEST TERRITORIES
635.09 DD-ROYAL MAIL WEST TERRITORIES
613.95 DD-ROYAL MAIL WEST TERRITORIES
635.09 DD-ROYAL MAIL WEST TERRITORIES
775.61 DD-ROYAL MAIL WEST TERRITORIES
1,344.45 DD-ROYAL MAIL WEST TERRITORIES
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505.99 DD-ROYAL MAIL WEST TERRITORIES
561.88 DD-ROYAL MAIL WEST TERRITORIES
574.66 DD-ROYAL MAIL WEST TERRITORIES
15,000.00 DD-ZURICH MUNICIPAL-ALL RISKS
140,004.00 DEPT OF ENERGY & CLIMATE CHANGE
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811.29 DH PRICE MOTORS
624.06 DH PRICE MOTORS
624.06 DH PRICE MOTORS
624.07 DH PRICE MOTORS
684.78 DH PRICE MOTORS
684.78 DH PRICE MOTORS
776.01 DH PRICE MOTORS
776.01 DH PRICE MOTORS
640.00 DIAL-A-ROD ENGINEERING SVCES LTD
546.24 DICE & GAMES DIST. LTD
2,694.00 DOCUMENT OUTPUT SOLUTIONS UK LTD
577.50 DOLPHIN CARE (IOW) [SB]
785.00 DOLPHIN CARE (IOW) [SB]
787.50 DOLPHIN CARE (IOW) [SB]
787.50 DOLPHIN CARE (IOW) [SB]
1,225.00 DOLPHIN CARE (IOW) [SB]
1,225.00 DOLPHIN CARE (IOW) [SB]
1,275.00 DOVER PARK PRIMARY SCHOOL
-1,723.50 DOWNSIDE HOUSE [SB]
1,567.72 DOWNSIDE HOUSE [SB]
1,567.72 DOWNSIDE HOUSE [SB]
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1,735.69 DOWNSIDE HOUSE [SB]
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957.00 REDACTED PERSONAL DATA
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533.32 DRY-IT-OUT-LIMITED
1,757.00 REDACTED PERSONAL DATA
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1,757.00 REDACTED PERSONAL DATA
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5105647521 31.07.2012 LAC Units 1-4
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5105643812 18.07.2012 EM Residential Care
5105643812 18.07.2012 DM Residential Care
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11,200.00 EGS(INTERNATIONAL)LTD
2,113.82 ENGLISH LANDSCAPES MAINTENANCE LTD
4,946.09 ENGLISH LANDSCAPES MAINTENANCE LTD
1,290.00 ENVIRONMENTAL AGENCY
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-271,594.00 EQUANET

-271,594.00 EQUANET

-8,990.00 ERMC LTD

10,543.75 ERMC LTD

1,579.14 ESP SYSTEX LIMITED

1,757.00 ESPLANADE HOUSE [SB]
 Capital
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5105646405 25.07.2012 Strategic Projects
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5105645882 2.0.72.012 Strategic Projects
5105646411 27.07.2012 Capital Receipts
5105645216 18.07.2012 Through the Eye of 1
5105646422 25.07.2012 C Fares - Adult
5105643816 18.07.2012 LD Residential Care
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ICT H/ware & S/ware
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1,757.00 ESPLANADE HOUSE [SB]
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1,757.00 ESPLANADE HOUSE [SB]
4,376.12 ESPLANADE HOUSE [SB]
4,816.00 ESPLANADE HOUSE [SB]
6,076.00 ESPLANADE HOUSE [SB]
7,148.12 ESPLANADE HOUSE [SB]
11,599.84 ESPLANADE HOUSE [SB]
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3,500.00 ESRI (UK) LTD
1,050.00 EVERYCARE (IOW AND SOLENT) LTD [SB]
2,357.15 EVERYCARE (IOW AND SOLENT) LTD [SB]
875.00 EVERYCARE (IOW AND SOLENT) LTD [SB]
1,029.00 EVERYCARE (IOW AND SOLENT) LTD [SB]
1,029.00 EVERYCARE (IOW AND SOLENT) LTD [SB]
1,960.00 EVERYCARE (IOW AND SOLENT) LTD [SB]
1,000.00 EVERYCARE (IOW AND SOLENT) LTD [SB]
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2,100.00 EVERYCARE (IOW AND SOLENT) LTD [SB]
994.00 EXILCO LTD
1,650.00 EXPERIAN LTD
1,650.00 EXPERIAN LTD
510.62 EXPERT ASSOCIATES LTD
600.00 EXTRACTA CLEANING
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579.89 REDACTED PERSONAL DATA
5,620.00 F W THORPE PLC
2,350.00 FAIRHURSTS DESIGN GROUP
5,000.00 FAIRHURSTS DESIGN GROUP
2,970.60 FAIRWAYS CARE (UK) LTD
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11,855.20 FAIRWAYS CARE (UK), LTD
11,855.20 FAIRWAYS CARE (UK), LTD
11,855.20 FAIRWAYS CARE (UK), LTD
1,567.72 FALLOWFIELD CARE HOME [SB]
                                             Community Wellbeing & Social Care
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1,930.32 FALLOWFIELD CARE HOME [SB]
1,642.20 FALLOWFIELD CARE HOME [SB]
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1,390.32 FALLOWFIELD CARE HOME [SB]
1,567.72 FIRBANK RES CARE HOME [SB]
1,567.72 FIRBANK RES CARE HOME [SB]
1,567.72 FIRBANK RES CARE HOME [SB]
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1,930.32 FIRBANK RES CARE HOME [SB]
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2,703.15 FIRE BRIGADE UNION
2,703.15 FIRE BRIGADE UNION
-695.00 FIRE SERVICE COLLEGE
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695.00 FIRE SERVICE COLLEGE
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5105645837 20.07.2012 Diversity & Wikforce
1900536197 11.07.2012 FB Lottery Pay Dedns
5105646955 25.07.2012 Adelaide Resource Ce
9100542763 25.07.2012 Disabled Fac Gts
1900542763
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2,145.00 FIRE SERVICE COLLEGE
608.00 FIRE SERVICE LOTTERY
750.00 FIREST CHOICE STAIRLIFTS
995.00 FIRST CHOICE STAIRLIFTS
995.00 FIRST CHOICE STAIRLIFTS
3,900.00 FIRST CHOICE STAIRLIFTS
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Prop Svs - Bldg mtce
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Capital
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3,986.60 FIVE RIVERS CHILD CARE LTD
3,986.60 FIVE RIVERS CHILD CARE LTD
6,417.00 FIVE RIVERS CHILD CARE LTD
7,261.13 FIVE RIVERS CHILD CARE LTD
7,261.13 FIVE RIVERS CHILD CARE LTD
Revenue
Revenue
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Economy & Environment
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2,277.00 FOLLY VENTURES
1,632.58 FOLLY VENTURES
815.00 FORENSICS LTD T/A ROAR FORENSICS
625.00 FORTEK COMPUTERS LTD
640.00 FORTEK COMPUTERS LTD
75.00.00 FORTEK COMPUTERS LTD
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Community Wellbeing & Social Care
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4,096.49 FOSTER CARE ASSOCIATES LTD
791.17 FOSTERING NETWORK
945.00 FRONTLINE STAFFING LTD
1,440.00 FRONTLINE STAFFING LTD
1,485.00 FRONTLINE STAFFING LTD
1,887.50 FRONTLINE STAFFING LTD
1,887.50 FRONTLINE STAFFING LTD
585.00 EIN TOLLEAD DES SCHOOL (CC)
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Pay to Vol and Other
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1900536125 11.07.2012 SSEYCCG - INC GRANTS
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5105642763 06.07.2012 Children Centres
1900543532 31.07.2012 2 Year Old Pilot
1900537451 18.07.2012 2 Year Old Pilot
1900533203 27.07.2012 GMBU Subs Pay Dedns
1900536203 11.07.2012 GMBU Subs Pay Dedns
5105642117 04.07.2012 Homelessness
5105642117 04.07.2012 Homelessness
51056401953 06.07.2012 Cowes OSP
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GMBU Subs Pay Dedns
GMBU Subs Pay Dedns
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586,882.00 FURZEHILL CHILDCARE CENTRE LTD

727.50 FURZEHILL CHILDCARE CENTRE LTD

848.75 FURZEHILL CHILDCARE CENTRE LTD

984.39 G M B & A T U

866.67 REDACTED PERSONAL DATA
                                              Community Wellbeing & Social Care
Revenue
Revenue
                                               Corporate
Revenue
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Revenue
                                               Community Wellbeing & Social Care
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2,030.40 GARDINER AND THEOBALD LLP
676.80 GARDINER AND THEOBALD LLP
1,000.00 GARDINER AND THEOBALD LLP
1,000.00 GARTINE A LAKE PRE-SCHOOL
8,400.00 GATTEN & LAKE PRIMARY SCHOOL
611.00 GILGEN DOOR SYSTEMS UK LTD
790.00 GILGEN DOOR SYSTEMS UK LTD
790.00 GILGEN DOOR SYSTEMS UK LTD
                                             Community Wellbeing & Social Care Chief Executive, Schools & Learning Chief Executive, Schools & Learning Economy & Environment Community Wellbeing & Social Care Chief Executive, Schools & Learning Economy & Environment
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Capital
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5105640953 06.07.2012 Schools Reorganisath
5105642511 04.07.2012 Diversity & Wkforce
1900543530 31.07.2012 2 Year Old Pilot
1900543630 04.07.2012 Pupil Prem Alloc Sch
5105647763 31.07.2012 Deputy CFO
5105644766 18.07.2012 Operations
54105644766 18.07.2012 Operations
Capital
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Prop Svs - Bldg mtce
Revenue
Revenue
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1,840.00 GO SOUTH COAST LTD
1,573.00 GO SOUTH COAST LTD
1,571.05 GO SOUTH COAST LTD
1,594.50 GO SOUTH COAST LTD
1,965.00 GO SOUTH COAST LTD
1,965.00 GO SOUTH COAST LTD
570.32 GO SOUTH COAST LTD
11,041.47 GO SOUTH COAST LTD
11,041.47 GO SOUTH COAST LTD
11,406.46 GO SOUTH COAST LTD
29,090.90 GO SOUTH COAST LTD
29,090.90 GO SOUTH COAST LTD
8,151.00 GO SOUTH COAST LTD
28,151.85 GO SOUTH COAST LTD
46,468.40 GO SOUTH COAST LTD
Revenue
                                               Economy & Environment
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                                             Economy & Environment
Chief Executive, Schools & Learning
Chief Executive, Schools & Learning
Community Wellbeing & Social Care
Community Wellbeing & Social Care
Community Wellbeing & Social Care
Chief Executive, Schools & Learning
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5105647490 31.07.2012 Music Centre
5105647565 31.07.2012 Tuition Centres
5105646742 25.07.2012 Support for LAC
5105646741 25.07.2012 Support for LAC
5105646743 25.07.2012 Support for LAC
Revenue
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5105642946 11.07.2012 SEN Transport
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5105647561 31.07.2012 SEN Transport
5105647947 11.07.2012 SEN Transport
5105647565 31.07.2012 Home2 Schl Transport
5105642529 11.07.2012 Home2 Schl Transport
5105647565 31.07.2012 WCollegeTransport
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Revenue
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675.00 GREATER LONDON AUTHORITY
1,531.25 GREEN WOOD BUILDING SRVCS CONSULT'S
2,200.00 GREEN WOOD BUILDING SRVCS CONSULT'S
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612.50 GREENCOTE LTD T/A BLUEBIRD [SB]
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735.00 GREENCOTE LTD T/A BLUEBIRD [SB]
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647.47 GREENMOUNT PRIMARY SCHOOL
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2,837.80 HAMPSHIRE HOSPITALS NHSFT
11,531.75 HAMPSHIRE PROBATION TRUST
1,757.00 HARRISON CARE ENTERPRISES [SB]
1,757.00 HARRISON CARE ENTERPRISES [SB]
2,545.76 HARRISON CARE ENTERPRISES [SB]
1,757.00 HARRISON CARE ENTERPRISES [SB]
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1900530603 04.07.2012 Pupil Prem Alloc Sch
5105643551 13.07.2012 Highways PFI Project
5105642064 18.07.2012 Human Resources
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1,567.72 HARRISON CARE ENTERPRISES [SB]
1,567.72 HARRISON CARE ENTERPRISES [SB]
889.60 HAVEN TAXIS & PRIVATE HIRE
18,875.00 HAVLANDS PRIMARY SCHOOL
761.00 HAVLEY CONFERENCE CENTRES LTD
3,924.20 HAYS SPECIALIST RECRUITMENT LTD
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3,720.00 HEALTH INFORMATION EXCHANGE LTD
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983.00 HERTFORDSHIRE COUNTY COUNCIL
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1,567.72 HOLMDALE HOUSE LTD [SB]
1,930.32 HOLMDALE HOUSE LTD [SB]
2,127.62 HOLMDALE HOUSE LTD [SB]
3,975.29 HOLMDALE HOUSE LTD [SB]
4,894.74 HOLMDALE HOUSE LTD [SB]
4,894.74 HOLMDALE HOUSE LTD [SB]
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1,642.20 HOLMDALE HOUSE LTD [SB]
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1,930.32 HOLMDALE HOUSE LTD [SB]
4,809.30 HOLMDALE HOUSE LTD [SB]
5,239.44 HOLMDALE HOUSE LTD [SB]
24,599.12 HOLMDALE HOUSE LTD [SB]
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1,930.32 HOLMDALE HOUSE LTD [SB]
6,750.00 HOLY CROSS PRIMARY SCHOOL
580.00 HOSE RHODES DICKSON LETTINGS LTD
625.00 HOSE RHODES DICKSON LETTINGS LTD
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1,191.45 HOSPITAL SAVINGS ASSOCIATION
9,750.00 HUNNYHILL PRIMARY SCHOOL
695.89 HUNNYHILL PROPERTIES LTD [HZ]
881.44 HUNNYHILL PROPERTIES LTD [HZ]
881.44 HUNNYHILL PROPERTIES LTD [HZ]
842.41 HYDE HOUSING ASSOCIATION LTD [RE]
5,900.00 HYMANS ROBERTSON LLP
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3,247.65 ISLAND HEALTHCARE LTD [SB]

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1,021.27 ISLAND WASTE SERVICES
214,734.61 ISLAND WASTE SERVICES
38,931.20 ISLAND WASTE SERVICES
41,034.24 ISLAND WASTE SERVICES
43,754.24 ISLAND WASTE SERVICES
48,759.04 ISLAND WASTE SERVICES
                                          Resources
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                                        Economy & Environment
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60,118.40 ISLAND WASTE SERVICES

63,364.31 ISLAND WASTE SERVICES

2,470.20 ISLAND WASTE SERVICES

264,017.96 ISLAND WASTE SERVICES

1,200.00 ISLAND WASTE SERVICES

1,200.00 ISLAND WASTE SERVICES
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756.00 ISLAND YOUTH WATER ACT.CTR(IW)LTD
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-2,631.53 ISLANDCARE LTD [SB]
-727.87 ISLANDCARE LTD [SB]
1,287.77 ISLANDCARE LTD [SB]
1,567.72 ISLANDCARE LTD [SB]
1,567.72 ISLANDCARE LTD [SB]
1,567.72 ISLANDCARE LTD [SB]
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1,567.72 ISLANDCARE LTD [SB]
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1,757.00 ISLANDCARE LTD [SB]
1,930.32 ISLANDCARE LTD [SB]
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5105643762 18.07.2012 EMI Residential Care

5105643762 18.07.2012 REDACTED PERSONAL DATA

5105643762 18.07.2012 REDACTED PERSONAL DATA

5105643452 13.07.2012 Grounds Mtce - Del

5105643453 13.07.2012 Grounds Mtce Non-Del

5105643453 13.07.2012 Schools Reorganisatin

5105642430 04.07.2012 Economic Development

5105662430 04.07.2012 Fonomic Development
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Chief Executive, Schools & Learning
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2,511.31 ISLANDWIDE GROUNDS MAINTENANCE LTD
1,281.03 ISLANDWIDE GROUNDS MAINTENANCE LTD
2,334.46 ISLANDWIDE GROUNDS MAINTENANCE LTD
1,841.45 ISLE OF WIGHT COLLEGE
3,451.50 ISLE OF WIGHT COLLEGE
3,451.50 ISLE OF WIGHT COLLEGE
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Grounds Maintenance
Cap Contractor Pmts
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580.00 ISLE OF WIGHT COLLEGE
680.00 ISLE OF WIGHT COLLEGE
662.00 ISLE OF WIGHT COLLEGE
2,750.00 ISLE OF WIGHT COLLEGE
4,000.00 ISLE OF WIGHT COLLEGE
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520.00 ISLE OF WIGHT COLLEGE
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3,120.00 ISLE OF WIGHT COLLEGE
5,20.00 ISLE OF WIGHT COLLEGE
2,000 ISLE OF WIGHT COLLEGE
2,010.96 ISLE OF WIGHT FUELS
2,081.16 ISLE OF WIGHT FUELS
1,000.00 ISLE OF WIGHT FUELS
4,228.00 ISLE OF WIGHT TUNIOR ICE HOCKEY CLUB
4,228.00 ISLE OF WIGHT TUNIOR ICE HOCKEY CLUB
4,228.00 ISLE OF WIGHT SENOVATIONS
34,000.00 IW CITIZENS ADVICE BUREAU [SG]
34,000.00 IW CITIZENS ADVICE BUREAU [SG]
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5105644825 18.07.2012 Business Intelligenc
5105643119 13.07.2012 Independent Sector
5105643590 25.07.2012 Independent Sector
5105647799 31.07.2012 Commissioning ACL
5105645947 20.07.2012 Integrated Working
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Pay to Pvte Contract
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                                        Chief Executive, Schools & Learning
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5105645946 20.07.2012 Integrated Working
5105645945 20.07.2012 Integrated Working
5105644828 25.07.2012 Mgr Spec SEN Service
5105642166 04.07.2012 Core Programmes
5105642427 04.07.2012 Technical Support
5105647518 31.07.2012 Technical Support
1900543082 25.07.2012 Support for LAC
1900643082 20.07.2012 Support for LAC
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5105646782 25.07.2012 Vol Sector OP
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34,000.00 IW CITIZENS ADVICE BUREAU [SG]
1,298.50 IW COUNTY PRESS LTD
1,469.00 IW CREDIT UNION
1,673.13 IW CREDIT UNION
2,500.00 IW LAW CENTRE LTD
15,000.00 IW LAW CENTRE LTD
15,000.00 IW LAW CENTRE LTD
15,151.79 IW LAW CENTRE LTD [SP]
685.71 IW LAW CENTRE LTD [SP]
1,665.00 IW NHS PRIMARY CARE TRUST
40,968.75 IW NHS PRIMARY CARE TRUST
540.00 IW NHS PRIMARY CARE TRUST
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575.35 IW NHS PRIMARY CARE TRUST
578.35 IW NHS PRIMARY CARE TRUST
578.45 IW NHS PRIMARY CARE TRUST
578.35 IW NHS PRIMARY CARE TRUST
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5105664707 25.07.2012 Vol Sector OP
5105640954 06.07.2012 Traffic Management
1900543225 27.07.2012 IWCr Union Pay Dedns
1900535778 06.07.2012 IWCr Union Pay Dedns
5105644851 18.07.2012 Options & Prevention
5105644851 18.07.2012 Options & Prevention
5105644824 06.07.2012 SP Homelessness
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Economy & Environment
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IWCr Union Pay Dedns
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5105642825 06.07.2012 SP Young People
5105642813 11.07.2012 HR Support Team
5105643573 13.07.2012 Cocupational Therapy
5105643556 13.07.2012 Enhan Reablement Srv
5105643556 13.07.2012 Wightcare Control Ro
5105643104 13.07.2012 Recall Club
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784.54 IW NHS PRIMARY CARE TRUST
6,749.40 IW NHS PRIMARY CARE TRUST
7,472.55 IW NHS PRIMARY CARE TRUST
1,472.55 IW SCOIETY FOR THE BLINDISP
1,153.00 IW SCOIETY FOR THE BLINDISP
1,153.00 IW SYMPHONY ORCHESTRA
1,689.16 IWCP RENT ACCOUNT [RE]
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5105640959 06.07.2012 Coroner
5105643025 06.07.2012 Coroner
5105643134 11.07.2012 Vol Sector PD
1900536195 11.07.2012 Medina Theatre
5105644914 18.07.2012 29,High St,Newport
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Post Mortern Fees
Pay to Vol and Other
Order Settlement
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                                         Economy & Environment
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5,295.01 IWR [SP]***6844
4,643.58 IWR 6824 [SP]**6824
1,319.27 J A DEMPSEY CIVIL ENG [SB] NON CIS
592.17 J A DEMPSEY CIVIL ENG [SB] NON CIS
1,757.00 REDACTED PERSONAL DATA
1,757.00 REDACTED PERSONAL DATA
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                                         Community Wellbeing & Social Care
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5105647392 27.07.2012 Struct Maint OR
5105643832 18.07.2012 Environ Maint OR
5105643832 18.07.2012 LD Residential Care
5105643832 18.07.2012 LD Residential Care
5105643832 18.07.2012 LD Residential Care
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Chgs from Ind Provs
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Revenue	Community Wellbeing & Social Care	5105643832 18.07.2012		Chgs from Ind Provs		REDACTED PERSONAL DATA
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105643832 18.07.2012 5105643832 18.07.2012		Chgs from Ind Provs Chgs from Ind Provs		REDACTED PERSONAL DATA REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105643832 18.07.2012		Chgs from Ind Provs		REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105643832 18.07.2012		Chgs from Ind Provs		REDACTED PERSONAL DATA
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105643832 18.07.2012 5105642088 04.07.2012		Chgs from Ind Provs Accomm Costs - B&B		REDACTED PERSONAL DATA REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105642088 04.07.2012		Accomm Costs - B&B	5,115.00	REDACTED PERSONAL DATA
Revenue Revenue	Economy & Environment Economy & Environment	5105643406 20.07.2012 5105647485 31.07.2012		Maint of Op Equip Highways Minor Works		J G SHELTON & CO. LTD JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105646802 25.07.2012	Struct Maint OR	Highways Minor Works	512.99	JA DEMPSEY CIVIL ENG LTD [SB]
	Economy & Environment Economy & Environment	5105646002 20.07.2012 5105642844 06.07.2012		Highways Minor Works Highways Minor Works		JA DEMPSEY CIVIL ENG LTD [SB] JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105647703 31.07.2012		Highways Minor Works		JA DEMPSEY CIVIL ENG LTD [SB]
	Economy & Environment	5105647696 31.07.2012		Highways Minor Works		JA DEMPSEY CIVIL ENG LTD [SB]
Revenue Revenue	Economy & Environment Economy & Environment	5105646816 25.07.2012 5105643162 11.07.2012		Highways Minor Works Highways Minor Works		JA DEMPSEY CIVIL ENG LTD [SB] JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105642259 04.07.2012	Struct Maint OR	Highways Minor Works	650.00	JA DEMPSEY CIVIL ENG LTD [SB]
	Economy & Environment Economy & Environment	5105644950 18.07.2012 5105645639 20.07.2012		Highways Minor Works Highways Minor Works		JA DEMPSEY CIVIL ENG LTD [SB] JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105647702 31.07.2012		Highways Minor Works		JA DEMPSEY CIVIL ENG LTD [SB]
	Economy & Environment	5105645638 20.07.2012		Highways Minor Works		JA DEMPSEY CIVIL ENG LTD [SB]
Revenue Revenue	Economy & Environment Economy & Environment	5105645637 20.07.2012 5105647680 31.07.2012		Highways Minor Works Highways Minor Works		JA DEMPSEY CIVIL ENG LTD [SB] JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105643165 11.07.2012	Struct Maint OR	Highways Minor Works	838.60	JA DEMPSEY CIVIL ENG LTD [SB]
	Economy & Environment Economy & Environment	5105643175 11.07.2012 5105647685 31.07.2012		Highways Minor Works Highways Minor Works		JA DEMPSEY CIVIL ENG LTD [SB] JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105647709 31.07.2012	Struct Maint OR	Highways Minor Works		JA DEMPSEY CIVIL ENG LTD [SB]
	Economy & Environment	5105647681 31.07.2012 5105646006 20.07.2012		Highways Minor Works		JA DEMPSEY CIVIL ENG LTD [SB]
Revenue Revenue	Economy & Environment Economy & Environment	5105646797 25.07.2012		Highways Minor Works Highways Minor Works		JA DEMPSEY CIVIL ENG LTD [SB] JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105642843 06.07.2012		Highways Minor Works	1,041.74	JA DEMPSEY CIVIL ENG LTD [SB]
	Economy & Environment Economy & Environment	5105646796 25.07.2012 5105646001 20.07.2012		Highways Minor Works Highways Minor Works		JA DEMPSEY CIVIL ENG LTD [SB] JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105642840 06.07.2012	Struct Maint OR	Highways Minor Works		JA DEMPSEY CIVIL ENG LTD [SB]
Revenue Revenue	Economy & Environment	5105647695 31.07.2012 5105647332 27.07.2012		Highways Minor Works		JA DEMPSEY CIVIL ENG LTD [SB]
	Economy & Environment Economy & Environment	5105646005 20.07.2012		Highways Minor Works Highways Minor Works		JA DEMPSEY CIVIL ENG LTD [SB] JA DEMPSEY CIVIL ENG LTD [SB]
	Economy & Environment	5105646803 25.07.2012		Highways Minor Works		JA DEMPSEY CIVIL ENG LTD [SB]
	Economy & Environment Economy & Environment	5105644945 18.07.2012 5105647697 31.07.2012		Highways Minor Works Highways Minor Works		JA DEMPSEY CIVIL ENG LTD [SB] JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105646809 25.07.2012	Struct Maint OR	Highways Minor Works	1,401.86	JA DEMPSEY CIVIL ENG LTD [SB]
Revenue Revenue	Economy & Environment Economy & Environment	5105643163 11.07.2012 5105643511 13.07.2012		Highways Minor Works Highways Minor Works		JA DEMPSEY CIVIL ENG LTD [SB] JA DEMPSEY CIVIL ENG LTD [SB]
	Economy & Environment	5105646813 25.07.2012		Highways Minor Works		JA DEMPSEY CIVIL ENG LTD [SB]
	Economy & Environment	5105644951 18.07.2012		Highways Minor Works		JA DEMPSEY CIVIL ENG LTD [SB]
	Economy & Environment Economy & Environment	5105647687 31.07.2012 5105647331 27.07.2012		Highways Minor Works Highways Minor Works		JA DEMPSEY CIVIL ENG LTD [SB] JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105644952 18.07.2012	Struct Maint OR	Highways Minor Works	1,613.30	JA DEMPSEY CIVIL ENG LTD [SB]
Revenue Revenue	Economy & Environment Economy & Environment	5105646009 20.07.2012 5105647704 31.07.2012		Highways Minor Works Highways Minor Works		JA DEMPSEY CIVIL ENG LTD [SB] JA DEMPSEY CIVIL ENG LTD [SB]
	Economy & Environment	5105643170 11.07.2012		Highways Minor Works		JA DEMPSEY CIVIL ENG LTD [SB]
	Economy & Environment	5105646798 25.07.2012		Highways Minor Works		JA DEMPSEY CIVIL ENG LTD [SB]
Revenue Revenue	Economy & Environment Economy & Environment	5105643172 11.07.2012 5105644938 18.07.2012		Highways Minor Works Highways Minor Works		JA DEMPSEY CIVIL ENG LTD [SB] JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105646804 25.07.2012	Struct Maint OR	Highways Minor Works	1,988.41	JA DEMPSEY CIVIL ENG LTD [SB]
Revenue Revenue	Economy & Environment Economy & Environment	5105642839 06.07.2012 5105647679 31.07.2012		Highways Minor Works Highways Minor Works		JA DEMPSEY CIVIL ENG LTD [SB] JA DEMPSEY CIVIL ENG LTD [SB]
	Economy & Environment	5105646007 20.07.2012	Struct Maint OR	Highways Minor Works	4,101.09	JA DEMPSEY CIVIL ENG LTD [SB]
Revenue Revenue	Economy & Environment Economy & Environment	5105647500 31.07.2012 5105647330 27.07.2012		Highways Minor Works Highways Minor Works	4,101.09	JA DEMPSEY CIVIL ENG LTD [SB] JA DEMPSEY CIVIL ENG LTD [SB]
	Economy & Environment	5105642839 06.07.2012		Highways Minor Works		JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105642854 06.07.2012		Highways Minor Works	7,946.70	JA DEMPSEY CIVIL ENG LTD [SB]
Revenue Revenue	Economy & Environment Economy & Environment	5105644956 18.07.2012 5105646798 25.07.2012		Highways Minor Works Highways Minor Works		JA DEMPSEY CIVIL ENG LTD [SB] JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105644938 18.07.2012	Struct Maint PR	Highways Minor Works	197.17	JA DEMPSEY CIVIL ENG LTD [SB]
Revenue Revenue	Economy & Environment Economy & Environment	5105642839 06.07.2012 5105647679 31.07.2012		Highways Minor Works Highways Minor Works		JA DEMPSEY CIVIL ENG LTD [SB] JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105642839 06.07.2012		Highways Minor Works		JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105647683 31.07.2012		Highways Minor Works		JA DEMPSEY CIVIL ENG LTD [SB]
	Economy & Environment Economy & Environment	5105647708 31.07.2012 5105643509 13.07.2012		Highways Minor Works Highways Minor Works		JA DEMPSEY CIVIL ENG LTD [SB] JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105647700 31.07.2012	Safety Maint OR	Highways Minor Works	3,168.22	JA DEMPSEY CIVIL ENG LTD [SB]
	Economy & Environment Economy & Environment	5105642852 06.07.2012 5105646807 25.07.2012		Highways Minor Works Highways Minor Works		JA DEMPSEY CIVIL ENG LTD [SB] JA DEMPSEY CIVIL ENG LTD [SB]
Capital	Economy & Environment	5105646284 25.07.2012		Cap Contractor Pmts		JA DEMPSEY CIVIL ENG LTD [SB]
Capital	Economy & Environment Community Wellbeing & Social Care	5105647707 31.07.2012		Cap Contractor Pmts		JA DEMPSEY CIVIL ENG LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105644211 18.07.2012 1900542903 25.07.2012		Chgs from Ind Provs Client Contributions		JAH-JIREH CHARITY HOMES [SB] REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105647567 31.07.2012	Integrated Community	Operational Equipmen	2,326.00	JAMES LECKEY DESIGN LTD
Revenue Revenue	Chief Executive, Schools & Learning Chief Executive, Schools & Learning	5105647630 31.07.2012 5105643151 11.07.2012	SSEYCCG - INC GRANTS SEN Statements	Sch Learn Res - S Ed Sch Learn Res - S Ed		JAMES LECKEY DESIGN LTD JAMES LECKEY DESIGN LTD
	Economy & Environment	1900542786 25.07.2012	Deputy CFO	Non-staff Finan Loss	703.75	REDACTED PERSONAL DATA
	Corporate	1900535639 04.07.2012		Gov Debtors - other		JARDINE LLOYD THOMPSON
	Corporate Corporate	1900535638 04.07.2012 1900535640 04.07.2012	Insurance Premium Ta	Gov Debtors - other Gov Debtors - other	26,934.16	JARDINE LLOYD THOMPSON JARDINE LLOYD THOMPSON
Revenue	Corporate	1900535644 04.07.2012	Renewals	Items in Suspense	6,697.68	JARDINE LLOYD THOMPSON
	Corporate Corporate	1900535639 04.07.2012 1900535638 04.07.2012		Items in Suspense Items in Suspense		JARDINE LLOYD THOMPSON JARDINE LLOYD THOMPSON
Revenue	Corporate	1900535641 04.07.2012	Renewals	Items in Suspense	19,562.85	JARDINE LLOYD THOMPSON
	Corporate Corporate	1900535639 04.07.2012 1900535642 04.07.2012		Items in Suspense Items in Suspense		JARDINE LLOYD THOMPSON JARDINE LLOYD THOMPSON
Revenue	Corporate	1900535640 04.07.2012	Renewals	Items in Suspense	448,902.74	JARDINE LLOYD THOMPSON
	Economy & Environment Resources	5105647571 31.07.2012 5105647751 31.07.2012		Prop Svs - Bldg mtce Legal Fees - Other P		JASUN ENVIROCARE PLC REDACTED PERSONAL DATA
Revenue Revenue	Community Wellbeing & Social Care	5105643752 18.07.2012	MH Residential Care	Chgs from Ind Provs	2,570.96	JEWISH CARE [SB]
Revenue	Economy & Environment	5105643660 18.07.2012	PCs-Gen (Was Attend)	Pay to Pvte Contract	750.00	JMC AG LTD
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105647250 27.07.2012 5105643473 13.07.2012		Operational Equipmen Maint of Op Equip		JOERNS HEALTHCARE LTD JOERNS HEALTHCARE LTD
Revenue	Economy & Environment	1900542901 25.07.2012	Deputy CFO	Non-staff Finan Loss	635.03	REDACTED PERSONAL DATA
Capital Capital	Community Wellbeing & Social Care Community Wellbeing & Social Care	1900542596 20.07.2012 1900530616 04.07.2012		Capital Grants Capital Grants		JOHN GROVES IW LTD JOHN GROVES IW LTD
Capital	Community Wellbeing & Social Care	1900536856 18.07.2012	Disabled Fac Gts	Capital Grants	4,239.95	JOHN NICHOLSON LTD
	Economy & Environment Economy & Environment	5105647764 31.07.2012 5105645332 18.07.2012		Pay to Pvte Contract Pay to Pvte Contract		JOHN O CONNER GROUNDS JOHN O CONNER GROUNDS
	Economy & Environment Economy & Environment	5105645332 18.07.2012	Environ Maint PR	Pay to Pyte Contract Pay to Pyte Contract	4,805.50	JOHN O CONNER GROUNDS
Revenue	Economy & Environment	5105647503 31.07.2012	B.stone Grds Mt NW H	Pay to Pvte Contract	771.97	JOHN O CONNER GROUNDS
	Economy & Environment Economy & Environment	5105645333 18.07.2012 5105645217 18.07.2012		Pay to Pvte Contract Pay to Pvte Contract		JOHN O CONNER GROUNDS JOHN O CONNER GROUNDS
Revenue	Economy & Environment	5105645220 18.07.2012	B.stone Grds Mt NW H	Pay to Pvte Contract	32,238.72	JOHN O CONNER GROUNDS
	Economy & Environment Economy & Environment	5105646457 25.07.2012 5105646456 25.07.2012		Grounds Maintenance Grounds Maintenance		JOHN O CONNER GROUNDS JOHN O CONNER GROUNDS
Revenue	Economy & Environment	5105646207 25.07.2012	Cems Admin	Grounds Maintenance	3,672.12	JOHN O CONNER GROUNDS
Revenue	Economy & Environment	5105644846 18.07.2012	Cems Admin	Grounds Maintenance	4,510.54	JOHN O CONNER GROUNDS
	Economy & Environment Economy & Environment	5105644848 18.07.2012 5105646110 31.07.2012		Grounds Maintenance Grounds Maintenance		JOHN O CONNER GROUNDS JOHN O CONNER GROUNDS
Revenue	Community Wellbeing & Social Care	5105642479 04.07.2012	Ventnor Botanic Gard	General Materials	660.00	JULIAN WINSLOW PHOTOGRAPHY
Revenue Revenue	Economy & Environment Community Wellbeing & Social Care	1900530739 04.07.2012 5105642119 04.07.2012		Non-staff Finan Loss Accomm Costs - Lease		REDACTED PERSONAL DATA REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105643804 18.07.2012	LD Residential Care	Chgs from Ind Provs	1,757.00	REDACTED PERSONAL DATA
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105643804 18.07.2012 5105643804 18.07.2012		Chgs from Ind Provs Chgs from Ind Provs		REDACTED PERSONAL DATA REDACTED PERSONAL DATA
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-1,028.58 KEYS EDUCATION AND CARE LIMITED
3,600.00 KEYS EDUCATION AND CARE LIMITED
2,603.30 KIELY BROS LTD
3,590.72 KINGSWOOD HOUSE NURSING HOME [SB]
-1,577.43 KITE HILL NURSING HOME [SB]
2,598.12 KITE HILL NURSING HOME [SB]
2,598.12 KITE HILL NURSING HOME [SB]
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2,040.00 LEONARD CHESHIRE DISABILITY [SB]
668.00 LEONARD CHESHIRE DISABILITY [SB]
888.00 LEONARD CHESHIRE DISABILITY [SB]
4284.00 LEONARD CHESHIRE DISABILITY [SB]
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4,219.04 LEONARD CHESHIRE DISABILITY ISB!
4,271.98 LEONARD CHESHIRE DISABILITY ISB!
4,287.08 LEONARD CHESHIRE DISABILITY ISB!
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1,567.72 LITTLE HAYES REST HOME [SB]
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1,642.20 LONDON RESIDENTIAL HEALTHCARE [SB]
1,930.32 LONDON RESIDENTIAL HEALTHCARE [SB]
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5105643413 13.07.2012 Strategic Projects
5105626915 25.07.2012 Adult Services Train
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850.00 MAKING CONNECTIONS (IW) LTD
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5105642133 09.07.2012 Strategic Projects
5105647457 31.07.2012 Library HQ
1900535924 11.07.2012 Disabled Fac Gts
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690.00 MANSELL CONSTRUCTION SVCS LTD [SB]

690.00 MANSELL CONSTRUCTION SVCS LTD [SB]

4,194.00 MANSELL CONSTRUCTION SVCS LTD [SB]

5,319.00 MANSELL CONSTRUCTION SVCS LTD [SB]

588.00 MANSELL CONSTRUCTION SVCS LTD [SB]

26,095.60 MANSELL CONSTRUCTION SVCS LTD [SB]
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5105646285 25.07.2012 Wootton Primary DCF
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5105647373 27.07.2012 PCs-Gen (Was Attend)
5105647170 27.07.2012 Deputy CFO
5105647714 31.07.2012 Cremator Replacement
51056643662 18.07.2012 Trans. Stocks - St.
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04,500.00 MANSELL CONSTRUCTION SVCS.LTD [SB]
06,684.20 MARWOOD ELECTRICAL CO LTD
-5,859.90 MCCOURT CARE LTD [SB]
1,567.72 MCCOURT CARE LTD [SB]
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4,050.00 MEDINA HOUSE SCHOOL
508.80 MEDINA HOUSING ASSOCIATION [SP]
657.60 MEDINA HOUSING ASSOCIATION [SP]
737.40 MEDINA HOUSING ASSOCIATION [SP]
1,066.38 MEDINA HOUSING ASSOCIATION [SP]
1,281.60 MEDINA HOUSING ASSOCIATION [SP]
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5105642354 04.07.2012 Ferry Management
5105643761 18.07.2012 EF Residential Care
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750.00 MEDINA HOUSING ASSOCIATION [SP]
3,122.00 MEDINA WATER TAXILTD
839.85 MENTFADE LTD [SB]
1,567.72 MENTFADE LTD [SB]
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5105643466 13.07.2012 Home2 Schl Transport
5105642498 06.07.2012 Parking Maint-Off St
5105642498 06.07.2012 Parking Maint-On St
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4,489.29 MILFORD DEL SUPPORT AGENCY [SB]
1,347.85 MILFORD DEL SUPPORT AGENCY [SB]
700.00 MILFORD DEL SUPPORT AGENCY [SB]
700.00 MILFORD DEL SUPPORT AGENCY [SB]
875.00 MILFORD DEL SUPPORT AGENCY [SB]
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5,250.00 MILFORD DEL SUPPORT AGENCY (SR)
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1,887,94 MINGHELLA (IW) LTD
512.00 MINIBUS-PLUS.COM/TOP TAXI
1,007,27 MIRARI FLOOR SYSTEMS
6,216.81 MIRARI FLOOR SYSTEMS
747,50 MONSON ENGINEERING LTD
7,500.00 MONTERPOINT TECHNOLOGIES LTD
550.00 MORE LETTINGS CENTRE
670.00 MORRESON UYILITY SERVICES
312,189.24 MOUNTJOY LTD | SB|
4,564.00 MOUNTJOY LTD | SB|
824.65 MOUNTJOY LTD | SB|
2,758.42 MOUNTJOY LTD | SB|
1,014.00 MOUNTJOY LTD | SB|
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5105643750 31.07.2012 Building Control
5105643577 13.07.2012 Adult Community Lm
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1900542785 25.07.2012 Planning Apps
1900542785 25.07.2012 Planning Apps
190542835 06.07.2012 Civall Cent. Mail Rm
5105642836 06.07.2012 County Hall, Newport
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5105647483 31.07.2012 Beaulieu-Comm Hm
5105645973 20.07.2012 Residual Premises Co
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5105642124 04.07.2012 Homelessness
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1900536776 13.07.2012 Fostering services
5105647574 31.07.2012 Litigation Costs
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5105646704 25.07.2012 Reviewing Officer
5105644711 18.07.2012 LA 21
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510564968 25.07.2012 C.Hall Cent. Mail Rm
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847.70 NATIONAL YOUTH ADVOCACY SERVICE
11,764.37 NATIONAL YOUTH ADVOCACY SERVICE
5,500.00 NATURAL ENTERPRISE LTD
1,040.00 NACURAL ENTERPRISE LTD
600.00 NCC SERVICES LIMITED
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11,074.5 NEW FOREST CARE LTD
15,500 NEW MIND INTERNET CONSULTANCY LTD
15,500 NEW HUND INTERNET CONSULTANCY LTD
15,000.00 NEWPORT CE PRIMARY SCHOOL
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1,930.32 NEWPORT RESIDENTIAL CARE LTD [SB]
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578.00 NEWPORT STEEL & FABRICATION
1,757.00 NEWTON LODGE RES' NURSING HOME [SB]
2,545.76 NEWTON LODGE RES' NURSING HOME [SB]
5,366.12 NEWTON LODGE RES' NURSING HOME [SB]
7,500.00 REDACTED PERSONAL DATA
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700.80 METEOR TAXIS

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                                     Chief Executive, Schools & Learning
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510564586 18.07.2012 Beach Saf/Insp / B A
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1,214.40 NORTHGATE INFORMATION SOLUTIONS UK
1,000.00 NORTHGATE PUBLIC SERVICES
2,825.00 NORTHWOOD PRIMARY SCHOOL
1,790.16 NORTHWOOD PRIMARY SCHOOL
21,931.38 N-VIRO
5,855.92 OAKDOWN HOUSE LTD [SB]
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18,600.00 OAKFIELD C E PRIMARY SCHOOL
1,257-26 OAKFIELD C E PRIMARY SCHOOL
1,017.03 OAKFIELD PRE-SCHOOL
1,038.10 OAKFIELD PRE-SCHOOL
2,755.76 OBELISK TRAINING
2,726.80 OFFSHORE MARINE SERVICES LTD
5,283.93 OFFSHORE MARINE SERVICES LTD
5,283.93 OFFSHORE MARINE SERVICES LTD
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1,930.32 OLD CHARLTON HOUSE [SB]
2,545.76 OLD CHARLTON HOUSE [SB]
1,642.20 OLD CHARLTON HOUSE [SB]
1,542.20 OLD CHARLTON HOUSE [SB]
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700.00 OPUS INTERNATIONAL CONSULTANTS UK
1,060.50 ORANGE PERSONAL COMMUNIC SERVICES
5,301.24 ORCHARD END LTD [SB]
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2,191.70 OT STORES LTD
690.31 OTIS INVESTMENTS PLC
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637.50 PAGE THE PACKERS
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940.00 PAGE THE PACKERS
757.47 PARAGON GROUP UK LTD
1,340.00 PARK HOUSE HEALTHCARE LTD
1,348.20 PARK HOUSE HEALTHCARE LTD
900.00 PARK HOUSE HEALTHCARE LTD
978.50 PARK HOUSE HEALTHCARE LTD
611.60 PBS ELECTRICAL AND MECHANICAL LTD
600.00 PEOPLE MATTER IN MECHANICAL LTD
600.00 PEOPLE MATTER IN MECHANICAL LTD
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5105641910 20.07.2012 BSIP savings
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5105643420 13.07.2012 OA Residential Care
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5105646441 25.07.2012 The Heights
5105646441 25.07.2012 Medina Leisure Centr
5105643443 13.07.2012 Cowes OSP
5105643483 13.07.2012 Structures
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1,053.11 PHONOGRAPHIC PERFORMANCE LTD
645.45 PHONOGRAPHIC PERFORMANCE LTD
1,488,950.00 PIHL UK LTD [SB]
1,977.24 PORTSMOUTH CITY COUNCIL - TRANSPORT
1,992.27 PORTSMOUTH CITY COUNCIL - TRANSPORT
2,236.47 PORTSMOUTH CITY COUNCIL - TRANSPORT
3,448.91 PORTSMOUTH CITY COUNCIL - TRANSPORT
3,666.13 POOPTSMOUTH CITY COUNCIL - TRANSPORT
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5105643639 13.07.2012 Highway Struct.s Cap
5105643539 13.07.2012 Highway Struct.s Cap
5105643480 13.07.2012 Highway Struct.s Cap
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5105643450 13.07.2012 Highway Structs Cap
5105642150 04.07.2012 Misc Nonrechargeable
5105642148 04.07.2012 Misc Nonrechargeable
1900536445 11.07.2012 Llanbrynmair
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5105646273 25.07.2012 Museums & Collection
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3,966.12 PORTSMOUTH CITY COUNCIL - TRANSPORT
-2,522.06 POSITIVE PEOPLE COMPANY
9,245.31 POSITIVE PEOPLE COMPANY
2,168.00 POWYS COUNTY COUNCIL
648.31 PREMIER MOTORS (SOLENT) LTD
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5105643775 27.07.2012 Highways PFI Project
5105642538 06.07.2012 Highways PFI Project
5105642453 18.07.2012 Strategic AssetsTeam
5105646972 25.07.2012 Bus Infrastructure
1900543080 25.07.2012 Disabled Fac Gts
1900538107 11.07.2012 Disabled Fac Gts
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5,905.71 PRICEWATERHOUSE COOPERS LLP
61,552.64 PRICEWATERHOUSE COOPERS LLP
9,994.00 PRINCIPAL SURVEYORS LTD
650.00 PRITCHARD WILMOTT PARTNERSHIP
3,783.00 PROVINCIAL BUILDERS IW LTD
4,411.00 PROVINCIAL BUILDERS IW LTD
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3,000.00 QA LTD
1,520.48 QUEENSGATE FOUNDATION PR. SCHOOL
20,550.00 QUEENSGATE FOUNDATION PR. SCHOOL
1,320.00 QUEENSGATE FOUNDATION PR. SCHOOL
5,638.00 QUEENSGATE FOUNDATION PR. SCHOOL
650.00 R. & R. CONTAINERS
780.00 REDACTED PERSONAL DATA
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1900538875 18.07.2012 Residual Premises Co
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1900542840 25.07.2012 Schools Supply Ins
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2,200.00 R G COMBUSTIONS[SB]
6,500.00 R G COMBUSTIONS[SB]
4,800.00 R G COMBUSTIONS[SB]
560.00 R G COMBUSTIONS[SB]
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5105645645 20.07.2012 Provision Of Meals
5105646024 20.07.2012 Non-Del Bldg Mtce
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4,260.70 REAL WORLD TRUST [SP]
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715.00 REGIONAL PUBLICATIONS LTD
3,588.00 RESPIREX INTERNATIONAL LIMITED
1,677.20 RHYMECARE LTD [SB]
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702.51 RICOH UK LIMITED
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5105647211 27.07.2012 Tuition Centres
510564522 18.07.2012 Schools Reorganisatn
1900536896 18.07.2012 Economic Development
5105643754 18.07.2012 EMI Residential Care
5105643754 18.07.2012 EMI Residential Care
510564376 20.07.2012 Armed Forces Day
1900536928 20.07.2012 Payroll
1900536936 04.07.2012 Payroll
5105644190 20.07.2012 Payroll
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842.00 RM EDUCATION PLC
25,660.65 RM EDUCATION PLC
80,566.99 RM EDUCATION PLC
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2,200.00 ROGER HANLEY FENCING
1,160.00 ROOKLEY PARISH COUNCIL
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1.760.92 ROWLANDCOURT HEALTHCARE LTD [SB
1.50.00 ROYAL BRITISH LEGION POPPY APPEAL
845.34 ROYAL BRITISH LEGION POPPY APPEAL
845.34 ROYAL MAIL GROUP PLC
1.500.99 ROYAL MAIL GROUP PLC
1.000.00 RSPB
1.440.00 RYDE HOUSE LLP[SB]
1.757.00 RYDE HOUSE LLP[SB]
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1.554.576 RYDE HOUSE LLP[SB]
2.545.76 RYDE HOUSE LLP[SB]
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4.287.92 RYDE HOUSE LLP[SB]
4.350.24 RYDE HOUSE LLP[SB]
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5,944.00 RYDE HOUSE LLP|SB|
6,944.00 RYDE HOUSE LLP|SB|
6,964.00 RYDE HOUSE LLP|SB|
6,504.00 RYDE HOUSE LLP|SB|
1,7342.00 RYDE HOUSE LLP|SB|
1,3472.00 RYDE HOUSE LLP|SB|
1,363.38 RYDE HOUSE LLP|SB|
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1900530627 04.07.2012 Fostering services
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510564276 11.07.2012 Trasport Fit Admin
5105642901 0.6.07.2012 SP Homelessness
5105642108 0.4.07.2012 EP Residential Care
5105643032 18.07.2012 EF Residential Care
510564039 20.07.2012 DP Residential Care
5105646393 20.07.2012 DP Residential Care
5105646493 20.07.2012 EF Nursing Island
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927.90 SANDOWN NURSING HOME [SB]
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5,228.16 SEA GABLES [SB]
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2,668.40 SHAW HEALTHCARE (W.SUSSEX) LTD[SB]
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1,567.72 SHG - RESIDENTIAL [SB]
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1900543461 31.07.2012 Residual Premises Co
105646443 25.07.2012 Thompson House Admin
5105642796 06.07.2012 Non-Del Bidg Mtce
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73.03 SOUTHERN ELECTRIC CONTRACTING LTD
55.18.3 SOUTHERN ELECTRIC CONTRACTING LTD
5,762.39 SOUTHERN ELECTRIC CONTRACTING LTD
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693:82 SOUTHERN ELECTRIC CONTRACTING LTD
299:44 SOUTHERN ELECTRIC CONTRACTING LTD
7,303:41 SOUTHERN ELECTRIC CONTRACTING LTD
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5105645305 20.07.2012 Bus Infrastructure
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Revenue

Community Wellbeing & Social Care

5105643521 13.07.2012 EMI Residential Care

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1.930.32 SOMERSET CARE LTD (SB)

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7,845.11 SOUTHERN HEALTH NHSFT [SB]
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9,734.52 SOUTHERN HEALTH NHSFT [SB]
10,301.57 SOUTHERN HEALTH NHSFT [SB]
10,495.47 SOUTHERN HEALTH NHSFT [SB]
10,495.47 SOUTHERN HEALTH NHSFT [SB]
10,546.20 SOUTHERN HEALTH NHSFT [SB]
14,486.27 SOUTHERN HEALTH NHSFT [SB]
744.86 SOUTHERN HEALTH NHSFT [SB]
744.86 SOUTHERN HOUSING GROUP[SB]
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5105642904 06.07.2012 SP Older Persons
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1,259.01 SOUTHERN HOUSING GROUP[SB]
1,324.63 SOUTHERN HOUSING GROUP[SB]
1,926.15 SOUTHERN HOUSING GROUP[SB]
2,239.33 SOUTHERN HOUSING GROUP[SB]
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5105642913 06.07.2012 SP Mental Health
5105642914 06.07.2012 SP Mental Health
5105642919 06.07.2012 SP Mental Health
5105642923 06.07.2012 SP Mental Health
5105642918 06.07.2012 SP Mental Health
5105642918 06.07.2012 SP Mental Health
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5105642916 06.07.2012 SP Teenage Pregnancy
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1,260.00 SOUTHERN HOUSING GROUPISB 
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14,333.99 SOUTHERN HOUSING GROUPISB 
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5105642915 06.07.2012 SP Teenage Pregnancy
5105642922 06.07.2012 SP Young People
5105642920 06.07.2012 SP Young People
5105647601 31.07.2012 CServ Strategic Mnt
510564760 06.07.2012 DAT Adults
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3,291.43 SOUTHERN HOUSING GROUP[SB]
10,083.16 SOUTHERN HOUSING GROUP[SB]
10,818.31 SOUTHERN HOUSING GROUP[SB]
682.00 SOUTHERN VECTIS OMNIBUS CO LTD
531.00 SOUTHERN VECTIS OMNIBUS CO LTD
2,137.92 SOUTHERN WATER AUTHORITY
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5105642986 20.07.2012 County Hall, Newport
1900542798 25.07.2012 Sugle House, Newport
1900536938 20.07.2012 Seaclose Offices
1900536938 20.07.2012 Downside C&L Centre
1700045724 04.07.2012 Medina Leisure Centr
1900536950 11.07.2012 Waterside pool
1700045714 04.07.2012 Residual Premises Co
1700045714 04.07.2012 Residual Premises Co
1900536030 11.07.2012 Lyn.btm Leachate T.W
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900536037 11.07.2012 PCs-Gen (Was Attend)
1900536074 06.07.2012 PCs-Gen (Was Attend)
1900536041 11.07.2012 PCs-Gen (Was Attend)
19005360641 11.07.2012 PCs-Gen (Was Attend)
1900536069 18.07.2012 PCs-Gen (Was Attend)
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639.09 SOUTHERN WATER AUTHORITY
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783.23 SOUTHERN WATER AUTHORITY
1,279.80 SOUTHERN WATER AUTHORITY
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659.74.77 SOUTHERN WATER AUTHORITY
556.77 SOUTHERN WATER AUTHORITY
592.79 SOUTHERN WATER AUTHORITY
730.01 SOUTHERN WATER AUTHORITY
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679.08 SOUTHERN WATER AUTHORITY
12,950.82 SPECTRUM [SB]
5,269.60 SPECTRUM [SB]
539.00 SPUR INFORMATION SOLUTIONS LTD
10,020.06 SPUR INFORMATION SOLUTIONS LTD
30,295.00 SPURGEON'S CHILD CARE
42,122.50 SPURGEON'S CHILD CARE
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531.08 SSAFA FORCES HELP [SB]
1,567.72 SSAFA FORCES HELP [SB]
1,567.72 SSAFA FORCES HELP [SB]
1,567.72 SSAFA FORCES HELP [SB]
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3,300.00 ST SAVIOUR'S R C PRIMARY SCHOOL
3,300.00 ST SAVIOUR'S R C PRIMARY SCHOOL
2,975.00 ST THOMAS OF CANTERBURY PRIMARY
5,400.00 ST THOMAS OF CANTERBURY PRIMARY
6,000.00 ST THOMAS OF CANTERBURY PRIMARY
6,000.00 STHRM HOUSING GROUP LTD***9876
1,399.75 STONEHAVEN RESIDENTIAL HOME [SB]
1,567.72 STONEHAVEN RESIDENTIAL HOME [SB]
1,930.32 STONEHAVEN RESIDENTIAL HOME [SB]
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5105642803 06.07.2012 SP Risk of Offending
5105642968 06.07.2012 Child Protection
5105645920 20.07.2012 Child Protection
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5105643811 18.07.2012 EF Residential Care
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1,480.00 STR LIMITED
4,200.00 SUMMERFIELDS PRIMARY SCHOOL
1,567.72 SUNNYCLIFFE HOUSE [SB]
1,567.72 SUNNYCLIFFE HOUSE [SB]
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1,567.72 THE BRIARS RESIDENTIAL HOME [SB]
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1,489.88 THE CEDARS C/H (ASHFORD) LTD (SB)
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1,489.88 THE CEDARS CH (ASHFORD) LTD [SB]
1,642.20 THE CROFT (RCH) LTD [SB]
1,930.32 THE CROFT (RCH) LTD [SB]
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1,642.20 THE CROFT (RCH) LTD [SB]
1,642.20 THE CROFT (RCH) LTD [SB]
1,642.20 THE EXCELSIOR [SB] IN RECEIVERSHIP
1,930.32 THE EXCELSIOR [SB] IN RECEIVERSHIP
1,567.72 THE EXCELSIOR [SB] IN RECEIVERSHIP
1,560.00 THE FORGE (IW) LTD
2,800.00 THE FORGE (IW) LTD
2,800.00 THE FREMANTLE TRUST [SB]
1,311.68 THE GABLES NURSING HOME [SB]
1,014.00 THE HELPING HAND CO (LEDBURY) LTD
1,440.00 THE LANTERN RETREAT [SP]
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1,567.72 THE LIMES TRUST [SB]
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1,642.20 THE LIMES TRUST [SB]
1,567.72 THE MOORINGS [SB]
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1,930.32 THE ORCHARD HOUSE CARE HOME [SB]
1,391.85 THE ORCHARD HOUSE CARE HOME [SB]
2,598.12 THE ORCHARD HOUSE CARE HOME [SB]
2,598.12 THE ORCHARD HOUSE CARE HOME [SB]
2,598.12 THE ORCHARD HOUSE CARE HOME [SB]
3,897.18 THE ORCHARD HOUSE CARE HOME [SB]
7,144.83 THE ORCHARD HOUSE CARE HOME [SB]
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2,598.12 THE ORCHARD HOUSE CARE HOME [SB]
1,304.52 THE ORCHARD HOUSE CARE HOME [SB]
807.56 THE ORCHARD HOUSE CARE HOME [SB]
807.56 THE ORCHARD HOUSE CARE HOME [SB]
2,598.12 THE ORCHARD HOUSE CARE HOME [SB]
2,598.12 THE ORCHARD HOUSE CARE HOME [SB]
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5105646426 25.07.2012 Diversity & Wikforce
5105646427 25.07.2012 Diversity & Wikforce
5105647324 27.07.2012 Medina Theatre
5105647324 27.07.2012 SP Homelessness
5105647390 27.07.2012 Council Tax
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655.00 THE OUTREACH ORGANISATION
1,310.00 THE OUTREACH ORGANISATION
993.63 THE PERFORMING RIGHT SOCIETY
549.99 THE PERFORMING RIGHT SOCIETY
3,394.47 THE SCOTT COMMUNITY LTD [SP]
1,800.00 THE WELFARE ADVICE SERVICE CIC.
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5105645273 18.07.2012 SENnon maintnd schls
5105645274 18.07.2012 SENnon maintnd schls
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1900536266 11.07.2012 Deputy CFO
5105643837 18.07.2012 MH Residential Care
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694,10 REDACTED PERSONAL DATA
5,920,04 TRACSCARE 2007 LIMITED [SB]
3,084,90 TROWERS & HAMLINS LLP
4,900.00 TROWERS & HAMLINS LLP
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8,158.36 TRUECARE GROUP LTD [SB]
2,342.00 TSLEDUCATION LTD
4,972.00 TUNSTALL RESPONSE LTD
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5105645771 20.07.2012 EMI Homecare
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640.68 URBASER LTD
1,616.16 V & L CORPORATION LTD[SB]
2,939.72 VECTA HOUSE CARE HOME [SB]
944.91 VECTA HOUSE CARE HOME [SB]
944.91 VECTA HOUSE CARE HOME [SB]
92,939.72 VECTA HOUSE CARE HOME [SB]
2,716.84 VECTA HOUSE CARE HOME [SB]
2,939.72 VECTA HOUSE CARE HOME [SB]
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5,939.72 VECTA HOUSE CARE HOME [SB]
5,939.72 VECTA HOUSE CARE HOME [SB]
5,686.73 VECTA HOUSE CARE HOME [SB]
5,667.72 VECTA HOUSE CARE HOME [SB]
5,667.72 VENETIAN HEALTHCARE LTD [SB]
1,567.72 VENETIAN HEALTHCARE LTD [SB]
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1,642.20 VENETIAN HEALTHCARE LTD [SB]
1,930.32 VENETIAN HEALTHCARE LTD [SB]
1,930.32 VENETIAN HEALTHCARE LTD [SB]
1,930.32 VENETAN HEALTHCARE LTD [SB]
1,930.32 VENETAN HEALTHCARE LTD [SB]
1,910.55.44 VENTNOR COMMUNITY EARLY YEARS [CC]
961.00 VENTNOR COMMUNITY EARLY YEARS [CC]
961.00 VENTNOR TOWN COUNCIL
732.53 VERIZON UK LTD
1,315.00 VERIZON UK LTD
795.55 VIRGIN MEDIA PAYMENTS LTD
1,074.89 VIRGIN MEDIA PAYMENTS LTD
1,074.89 VIRGIN MEDIA PAYMENTS LTD
1,275.22 VIRGIN MEDIA PAYMENTS LTD
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2,131.39 VIRGIN MEDIA PAYMENTS LTD
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630.00 VISION GRAPHIX
528.00 W H BRADING & SON LTD
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5105647441 31.07.2012 Children Serv Centre
5105647172 18.07.2012 CC Maintenance
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2,003.37 WARD HOUSE LTD [SB]
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1,567.72 WAXHAM HOUSE [SB]
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1,930.32 WAXHAM HOUSE [SB]
1,642.20 WAXHAM HOUSE [SB]
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5105643807 18.07.2012 Directorate
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1900530733 04.07.2012 Leader 2009/13 Grant
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5105646408 25.07.2012 County Hall, Newport
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1,930.32 WAXHAM HOUSE [SB]
1,567.72 WAXHAM HOUSE [SB]
1,567.72 WAXHAM HOUSE [SB]
2,897.17 WELLSTEED ASSOCIATES LIMITED
580.62 WEST COWES TIMBER CO
600.00 WEST MIDLANDS FIRE SERVICE
5,557.41 WEST WIGHT ALPACAS LTD
1,854.75 WEST WIGHT SPORTS CENTRE TRUST LTD
900.00 WESTERN POWER DISTRIBUTION PLC
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7200.00 WESTERN POWER DISTRIBUTION PLC
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5105646195 25.07.2012 Transport Flt Admin
5105646196 25.07.2012 Technical Support
5105647247 27.07.2012 Play Areas H&S
5105647247 27.07.2012 Play Areas H&S
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5105646254 25.07.2012 Diversity & Wkforce
5105646397 27.07.2012 Subsidised Buses
5105642415 04.07.2012 Admin Buildings Gen
5105642416 04.07.2012 Admin Buildings Gen
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961.00 WIGHT COMMUNITY ACCESS LTD
952.25 WIGHT FIRE CO LTD [SB]
1,536.30 WIGHT FIRE CO LTD [SB]
-6,814.50 WIGHT HOME CARE [SB]
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510564103 25.07.2012 Recycling initiative
5105641264 18.07.2012 Recycling initiative
5105642530 11.07.2012 Ventnor Botanic Gard
5105647788 31.07.2012 Dinosaur Isle Museum
5105647184 27.07.2012 Schools Reorganisatn
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5105643187 11.07.2012 Ret Walls/Earthworks
5105644958 18.07.2012 Struct Maint OR
5105644962 18.07.2012 Struct Maint OR
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2.342.73 WILLIAMS ASSOC [SB] - CIS
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5105647185 27.07.2012 Cems Newport
5105647188 27.07.2012 Bus Infrastructure
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988.23 WILLIAMS ASSOC [SB] - CIS
1,000.00 WILLIAMS ASSOC [SB] - CIS
14,955.50 WILLIAMS ASSOC [SB] - CIS
19,876.26 WILLIAMS ASSOC [SB] - CIS
25,284.74 WILLIAMS ASSOC [SB] - CIS
1,496.46 WILLIAMS ASSOC [SB] - CIS
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50,388.00 WILLMOTT DIXON CONSTRUC LTD [SB]
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3,139.15 WILLMOTT DIXON CONSTRUC LTD [SB]
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58,102.10 WILLMOTT DIXON CONSTRUC LTD [SB]
59,828.17 WILLMOTT DIXON CONSTRUC LTD [SB]
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114,451.00 WILLMOTT DIXON CONSTRUC LTD [SB]
114,182.00 WILLMOTT DIXON CONSTRUC LTD [SB]
144,182.00 WILLMOTT DIXON CONSTRUC LTD [SB]
171,745.00 WILLMOTT DIXON CONSTRUC LTD [SB]
474,000.00 WILLMOTT DIXON CONSTRUC LTD [SB]
487,000.00 WILLMOTT DIXON CONSTRUC LTD [SB]
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5105643393 13.07.2012 PD Residential Care
5105643784 18.07.2012 EF Nursing Island
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Revenue	Community Wellbeing & Social Care	1700045815	27.07.2012	FNC Island	Chgs from Ind Provs	-760.97	WOODSIDE HALL NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care	1700045804	27.07.2012	FNC Island	Chgs from Ind Provs	-698.85	WOODSIDE HALL NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care	1900529486	13.07.2012	FNC Island	Chgs from Ind Provs	729.91	WOODSIDE HALL NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care	1900529484	13.07.2012	FNC Island	Chgs from Ind Provs	792.03	WOODSIDE HALL NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care	5105643784	18.07.2012	FNC Mainland	Chas from Ind Provs	598.36	WOODSIDE HALL NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care	1700045736	13.07.2012	REDACTED PERSONAL DATA	Deferred Payments	-4,825.08	WOODSIDE HALL NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care	5105643784	18.07.2012	REDACTED PERSONAL DATA	Order Settlement	2,598.12	WOODSIDE HALL NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care	5105643784	18.07.2012	REDACTED PERSONAL DATA	Order Settlement	2,598.12	WOODSIDE HALL NURSING HOME [SB]
Revenue	Chief Executive, Schools & Learning	1900530540	04.07.2012	Pupil Prem Alloc Sch	School Pupil Premium	5,525.00	WOOTTON PRIMARY SCHOOL
Revenue	Chief Executive, Schools & Learning	1900530539	04.07.2012	Pupil Prem Alloc Sch	School Pupil Premium	6,063.00	WROXALL PRIMARY SCHOOL
Capital	Chief Executive, Schools & Learning	1900530549	04.07.2012	Wroxall PrimaryDCF	Cap Contractor Pmts	1,198.00	WROXALL PRIMARY SCHOOL
Revenue	Economy & Environment	5105647322	27.07.2012	Bridges General	Pay to Pyte Contract	12,611.16	WSP UK LTD
Revenue	Resources	5105642437	11.07.2012	ICT Refresh Program	Computer Purch & Ren	687.20	XMA LTD
Revenue	Resources	5105642767	11.07.2012	ICT Refresh Program	Computer Purch & Ren	687.20	XMA LTD
Capital	Resources	5105642436	11.07.2012	Strategic Projects	ICT H/ware & S/ware	2,207.25	XMA LTD
Capital	Resources	5105642436	11.07.2012	Strategic Projects	ICT H/ware & S/ware	2,252.46	XMA LTD
Capital	Resources	5105642521	25.07.2012	Strategic Projects	ICT H/ware & S/ware	7,721.37	XMA LTD
Capital	Resources	5105642436	11.07.2012	Strategic Projects	ICT H/ware & S/ware	13,726.88	XMA LTD
Revenue	Economy & Environment	1900535903	06.07.2012	CP Pier Sq Yarmouth	Receipts in Advance	3,040.25	YARMOUTH (IW) HARBOUR COMM
Revenue	Economy & Environment	5105646393	27.07.2012	Bridges Yarmouth	Highways Minor Works	3,558.33	YARMOUTH (IW) HARBOUR COMMISSIONERS
Revenue	Chief Executive, Schools & Learning	1900530537	04.07.2012	Pupil Prem Alloc Sch	School Pupil Premium	1,500.00	YARMOUTH CE PRIMARY SCHOOL
Revenue	Community Wellbeing & Social Care	5105643589	13.07.2012	Ventnor Botanic Gard	General Materials	1,392.72	YATES' BREWERY
Revenue	Community Wellbeing & Social Care	5105647527	31.07.2012	New Childcare Places	Grants to Ext Bodies	2,000.00	YMCA WINCHESTER HOUSE,
Revenue	Economy & Environment	5105645909	20.07.2012	Medina Shop Stock	Order Settlement	668.09	ZOGGS INTERNATIONAL LIMITED
Revenue	Community Wellbeing & Social Care	GPC	27.07.2012	Court Work & Consultancy Services	Legal Fees - Other Parties	2,225.00	COUNTY COURTS
Revenue	Community Wellbeing & Social Care	GPC	27.07.2012	Court Work & Consultancy Services	Legal Fees - Other Parties	2,225.00	COUNTY COURTS
Revenue	Resources	GPC	27.07.2012	Council Tax	Legal Fees - Other Parties	1,842.00	HMCOURTS-SERVICE.G
Revenue	Community Wellbeing & Social Care	GPC	20.07.2012	Court Work & Consultancy Services	Legal Fees - Other Parties	2,225.00	COUNTY COURTS
Revenue	Community Wellbeing & Social Care	GPC	17.07.2012	Court Work & Consultancy Services	Legal Fees - Other Parties	2,225.00	COUNTY COURTS
Revenue	Community Wellbeing & Social Care	GPC	16.07.2012	Court Work & Consultancy Services	Legal Fees - Other Parties	2,225.00	COUNTY COURTS
Revenue	Community Wellbeing & Social Care	GPC	12.07.2012	Court Work & Consultancy Services	Legal Fees - Other Parties	1,900.00	COMBINED COURT CEN
Revenue	Community Wellbeing & Social Care	GPC	12.07.2012	Court Work & Consultancy Services	Legal Fees - Other Parties	700.00	COMBINED COURT CEN
Revenue	Community Wellbeing & Social Care	GPC	12.07.2012	Court Work & Consultancy Services	Legal Fees - Other Parties	700.00	COMBINED COURT CEN
Revenue	Community Wellbeing & Social Care	GPC	12.07.2012	Court Work & Consultancy Services	Legal Fees - Other Parties	700.00	COMBINED COURT CEN
Revenue	Economy & Environment	GPC	11.07.2012	Diversity & Workforce	Training and Conferences	761.67	PREMIER TRAVEL INN
Revenue	Economy & Environment	GPC	06.07.2012	Emergency Management	Training and Conferences	750.00	SERCO DEFENCE SCIENCE
Revenue	Community Wellbeing & Social Care	GPC	04.07.2012	Court Work & Consultancy Services	Legal Fees - Other Parties	700.00	COUNTY COURTS
Revenue	Community Wellbeing & Social Care	Payroll	31.07.2012	Wightcare Mobile Wardens	Staff Vehicle Mileage	630.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	Payroll	31.07.2012	LAC Units 1-4	Staff Vehicle Mileage	526.40	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	Payroll	31.07.2012	Wightcare Mobile Wardens	Staff Vehicle Mileage	507.60	REDACTED PERSONAL DATA