Capital or					
Revenue Revenue	Directorate Community Wellbeing & Social Care	Transaction Number Date 5105636786 01.06.2012	Service Area Homelessness	Expenses Type Accomm Costs - Lease	Amount Supplier Name 695.89 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105636786 01.06.2012	Homelessness	Accomm Costs - Lease	695.89 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105636786 01.06.2012	Homelessness	Accomm Costs - Lease	695.89 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105636786 01.06.2012	Homelessness	Accomm Costs - Lease	695.89 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105636786 01.06.2012	Homelessness	Accomm Costs - Lease	695.89 REDACTED PERSONAL DATA
Revenue	Chief Executive, Schools & Learning	5105639241 22.06.2012	WFD Early Years	Training	750.00 REDACTED PERSONAL DATA
Revenue	Resources	5105640172 20.06.2012	Coroner	Consultants Fees	663.04 REDACTED PERSONAL DATA
Revenue	Resources	5105641284 27.06.2012	Coroner	Consultants Fees	1,326.08 REDACTED PERSONAL DATA
Revenue	Economy & Environment Economy & Environment	1900523158 13.06.2012	Crematorium	Professional Service Consultants Fees	1,080.00 REDACTED PERSONAL DATA 918.75 REDACTED PERSONAL DATA
Revenue Revenue	Chief Executive, Schools & Learning	5105640164 20.06.2012 5105641879 29.06.2012	Operations Tuition Centres	Client Expenses	1,817.50 *LUCY MUNDY T/A ISLAND EQUUS
Revenue	Chief Executive, Schools & Learning	5105631163 08.06.2012	NQSW Programme	Professional Service	3,800.00 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105636806 01.06.2012	Homelessness	Accomm Costs - Lease	866.67 2K PROPERTY [HZ]
Revenue	Economy & Environment	5105641081 27.06.2012	Medina Vending Mach	Order Settlement	613.75 3663 (BFS GROUP LTD)
Revenue	Economy & Environment	5105636995 06.06.2012	Medina Vending Mach	Order Settlement	814.64 3663 (BFS GROUP LTD)
Revenue	Economy & Environment	5105642032 29.06.2012	Medina Vending Mach	Order Settlement	1,083.92 3663 (BFS GROUP LTD)
Capital	Community Wellbeing & Social Care	1900517623 01.06.2012	Disabled Fac Gts	Capital Grants	559.70 A & G HOOKEY LIMITED
Capital	Community Wellbeing & Social Care	1900523020 08.06.2012	Disabled Fac Gts	Capital Grants	1,495.00 A & G HOOKEY LIMITED
Capital Capital	Community Wellbeing & Social Care Community Wellbeing & Social Care	1900523759 22.06.2012 1900517828 08.06.2012	Disabled Fac Gts Disabled Fac Gts	Capital Grants Capital Grants	3,487.00 A & G HOOKEY LIMITED 4,165.21 A & G HOOKEY LIMITED
Revenue	Community Wellbeing & Social Care	5105636792 01.06.2012	Homelessness	Accomm Costs - Lease Boarding Out Allowan	780.00 REDACTED PERSONAL DATA 655.76 REDACTED PERSONAL DATA
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	1900529884 27.06.2012 5105636801 01.06.2012	Fostering services Homelessness	Accomm Costs - Lease	510.25 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105636801 01.06.2012	Homelessness	Accomm Costs - Lease	510.25 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105636801 01.06.2012	Homelessness	Accomm Costs - Lease	510.25 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105636801 01.06.2012	Homelessness	Accomm Costs - Lease	510.25 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105636801 01.06.2012	Homelessness	Accomm Costs - Lease	510.25 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105636801 01.06.2012	Homelessness	Accomm Costs - Lease	510.25 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105636803 01.06.2012	Homelessness	Accomm Costs - Lease	780.00 REDACTED PERSONAL DATA
Revenue	Economy & Environment	5105640985 27.06.2012	Play Areas H&S	Pay to Pvte Contract	900.00 REDACTED PERSONAL DATA
Revenue	Economy & Environment	1900529468 22.06.2012	Planning Apps	Inc from Fees & Char	670.00 REDACTED PERSONAL DATA
Revenue	Economy & Environment	1900523776 20.06.2012	Deputy CFO	Non-staff Finan Loss	750.00 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105636790 01.06.2012	Homelessness	Accomm Costs - Lease	649.83 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105636790 01.06.2012	Homelessness	Accomm Costs - Lease	789.01 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105636790 01.06.2012	Homelessness	Accomm Costs - Lease	835.08 REDACTED PERSONAL DATA
Revenue	Economy & Environment	5105638254 13.06.2012	Trans. Stocks - St.	Order Settlement	2,778.24 ABACUS LIGHTING LTD
Revenue	Economy & Environment	5105638253 13.06.2012	Trans. Stocks - St.	Order Settlement	12,911.76 ABACUS LIGHTING LTD
Revenue	Community Wellbeing & Social Care	5105637432 08.06.2012	SP Older Persons	Pay to Pvte Contract Pay to Pvte Contract	795.60 ABBEYFIELD WEST WIGHT SOCIETY[SP]
Revenue	Community Wellbeing & Social Care	1900518294 06.06.2012	Homelessness Prevent		680.78 ABIGGERFISH.CO.UK
Revenue	Community Wellbeing & Social Care	1900529642 22.06.2012	Homelessness Prevent	Accom Csts Serv Usrs	575.00 ABIGGERFISH.CO.UK
Revenue	Chief Executive, Schools & Learning	5105641950 29.06.2012	School Music Service	School Exam Fees	687.50 ABRSM
Revenue	Community Wellbeing & Social Care	5105639500 20.06.2012	EF Residential Care	Chgs from Ind Provs	1,567.72 ACACIA CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105639500 20.06.2012	EF Residential Care	Chgs from Ind Provs	1,642.20 ACACIA CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105639500 20.06.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20 ACACIA CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105639500 20.06.2012	EF Residential Care	Chgs from Ind Provs	1,642.20 ACACIA CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105639116 20.06.2012	Integrated Community	Operational Equipmen	1,592.00 ACCORA LIMITED
Revenue	Community Wellbeing & Social Care	5105638784 15.06.2012	EF Homecare	Chgs from Ind Provs	514.50 ACORN CARE SERVICE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105638782 15.06.2012	EF Homecare	Chgs from Ind Provs	577.50 ACORN CARE SERVICE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105638777 15.06.2012	EF Homecare	Chgs from Ind Provs	588.00 ACORN CARE SERVICE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105638780 15.06.2012	EF Homecare	Chgs from Ind Provs	588.00 ACORN CARE SERVICE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105637931 13.06.2012	EF Homecare	Chgs from Ind Provs	588.00 ACORN CARE SERVICE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105637938 13.06.2012	EF Homecare	Chgs from Ind Provs	588.00 ACORN CARE SERVICE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105638770 15.06.2012	EF Homecare	Chgs from Ind Provs	658.00 ACORN CARE SERVICE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105638771 15.06.2012	EF Homecare	Chgs from Ind Provs	661.50 ACORN CARE SERVICE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105637923 13.06.2012	EF Homecare	Chgs from Ind Provs	686.00 ACORN CARE SERVICE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105638348 13.06.2012	EF Homecare	Chgs from Ind Provs	686.16 ACORN CARE SERVICE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105638348 13.06.2012	EF Homecare	Chgs from Ind Provs	686.16 ACORN CARE SERVICE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105638343 13.06.2012	EF Homecare	Chgs from Ind Provs	721.00 ACORN CARE SERVICE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105637919 13.06.2012	EF Homecare	Chgs from Ind Provs	777.00 ACORN CARE SERVICE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105637917 13.06.2012	EF Homecare	Chgs from Ind Provs	784.00 ACORN CARE SERVICE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105637921 13.06.2012	EF Homecare	Chgs from Ind Provs	784.00 ACORN CARE SERVICE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105637910 13.06.2012	EF Homecare	Chgs from Ind Provs	850.50 ACORN CARE SERVICE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105638781 15.06.2012	EF Homecare	Chgs from Ind Provs	861.00 ACORN CARE SERVICE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105638343 13.06.2012	EF Homecare	Chgs from Ind Provs	896.00 ACORN CARE SERVICE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105637920 13.06.2012	EF Homecare	Chgs from Ind Provs	962.50 ACORN CARE SERVICE LTD [SB]
Revenue	Economy & Environment	5105637815 13.06.2012	Diversity & Wkforce	Training	2,929.39 ACTIVE LEARNING AND DEVELOPMENT LTD
Revenue	Community Wellbeing & Social Care	5105641908 29.06.2012	LD Other Care	Training	2,482.80 ADRC SOUTHAMPTON LTD
Revenue	Economy & Environment	5105641067 27.06.2012	Deputy CFO	Security of Building	525.07 ADT FIRE AND SECURITY PLC
Revenue	Resources	5105640636 22.06.2012	Seaclose Offices	Security of Building Pay to Pvte Contract	753.08 ADT FIRE AND SECURITY PLC
Revenue	Community Wellbeing & Social Care	5105636262 06.06.2012	Warm Homes HealthyDH		8,827.50 AGE CONCERN
Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105636259 06.06.2012	Warm Homes HealthyDH	Pay to Pvte Contract	60,000.00 AGE CONCERN 1,275.00 AGE CONCERN ISLE OF WIGHT [SP]
Revenue Revenue	Community Wellbeing & Social Care	5105636957 06.06.2012 5105636956 06.06.2012	Vol Sector OP Vol Sector OP	Pay to Vol and Other Pay to Vol and Other	10,200.00 AGE CONCERN ISLE OF WIGHT [SP]
Revenue	Economy & Environment	5105637874 13.06.2012	Struct Maint OR	Highways Minor Works	524.16 AGGREGATE INDUSTRIES [SB] - CIS
Revenue	Economy & Environment	5105641425 27.06.2012	Struct Maint OR	Highways Minor Works	597.26 AGGREGATE INDUSTRIES [SB] - CIS
Revenue	Economy & Environment	5105641694 29.06.2012	Safety Maint OR	Highways Minor Works	775.01 AGGREGATE INDUSTRIES [SB] - CIS
Revenue	Economy & Environment	5105638314 13.06.2012	Struct Maint OR	Highways Minor Works	939.54 AGGREGATE INDUSTRIES [SB] - CIS
Revenue	Economy & Environment	5105638753 15.06.2012	Struct Maint OR	Highways Minor Works	9,493.12 AGGREGATE INDUSTRIES [SB] - CIS
Capital	Economy & Environment	5105638750 15.06.2012	Other Highways maint	Cap Contractor Pmts Cap Contractor Pmts	795.23 AGGREGATE INDUSTRIES [SB] - CIS
Capital	Economy & Environment	5105638752 15.06.2012	Other Highways maint		27,391.63 AGGREGATE INDUSTRIES [SB] - CIS
Capital	Economy & Environment	5105638751 15.06.2012	Other Highways maint	Cap Contractor Pmts Cap Contractor Pmts	41,853.60 AGGREGATE INDUSTRIES [SB] - CIS
Capital	Economy & Environment	5105637872 13.06.2012	Other Highways maint		43,130.35 AGGREGATE INDUSTRIES [SB] - CIS
Revenue	Economy & Environment	5105641378 27.06.2012	Struct Maint OR	Highways Minor Works	625.30 AGGREGATE INDUSTRIES [SB] -NON CIS
Revenue	Community Wellbeing & Social Care	5105638890 22.06.2012	LAC Units 1-4	Agency staff	1,517.00 AIR SOCIAL CARE
Revenue	Resources	5105640131 20.06.2012	Head of Exch & Res S	Consultants Fees	11,050.00 AIREY CONSULTANCY SERVICES LTD
Revenue	Corporate	5105637029 15.06.2012	BSIP savings	Other Capital Exp	570.00 ALAN SHEPARD (IOW)
Revenue	Community Wellbeing & Social Care	5105639393 20.06.2012	LD Residential Care	Chgs from Ind Provs	3,409.00 ALPHAGRANGE LTD [SB]
Revenue	Economy & Environment	5105636904 06.06.2012	Waste Strategy	Consultants Fees	7,491.24 AMEC ENVIRONMENT AND
Revenue	Community Wellbeing & Social Care	5105639042 15.06.2012	OA Residential Care	Chgs from Ind Provs	-2.136.85 ANA TREATMENT CENTRES LTD
Revenue	Community Wellbeing & Social Care	5105639042 15.06.2012	DAT Adults DAT Adults	Chgs from Ind Provs	-564.60 ANA TREATMENT CENTRES LTD
Revenue	Community Wellbeing & Social Care	5105639041 15.06.2012	DAT Adults	Chgs from Ind Provs	564.60 ANA TREATMENT CENTRES LTD
Revenue	Community Wellbeing & Social Care	5105639045 27.06.2012		Chgs from Ind Provs	564.60 ANA TREATMENT CENTRES LTD
Revenue	Community Wellbeing & Social Care	5105639041 15.06.2012	OA Residential Care OA Residential Care	Chgs from Ind Provs	2,136.85 ANA TREATMENT CENTRES LTD
Revenue	Community Wellbeing & Social Care	5105639045 27.06.2012		Chgs from Ind Provs	2,136.85 ANA TREATMENT CENTRES LTD
Revenue	Community Wellbeing & Social Care	5105639395 20.06.2012	EF Residential Care	Chgs from Ind Provs Chgs from Ind Provs	1,567.72 ANCONA CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105639395 20.06.2012	EF Residential Care		1,567.72 ANCONA CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105639395 20.06.2012	EMI Residential Care FF Residential Care	Chgs from Ind Provs	1,642.20 ANCONA CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105639395 20.06.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32 ANCONA CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105639395 20.06.2012		Chgs from Ind Provs	1,930.32 ANCONA CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	1700045663 20.06.2012	EF Residential Care	Chgs from Ind Provs	-727.87 ANCONA CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105637048 08.06.2012	Beaulieu-Comm Hm	Minor Works	511.36 ARJO MED AB LTD
Revenue	Community Wellbeing & Social Care	5105634105 15.06.2012	Integrated Community Homelessness Prevent	Operational Equipmen	620.00 ARJO MED AB LTD
Revenue	Community Wellbeing & Social Care	1900523301 13.06.2012		Accom Csts Serv Usrs	800.00 ARTHUR WHEELER ESTATE AGENTS
Revenue	Chief Executive, Schools & Learning	5105639323 20.06.2012	WFD Schools	Training	796.63 ASPIRO EDUCATION LIMITED
Revenue	Chief Executive, Schools & Learning	5105641720 29.06.2012	WFD Schools	Training	800.13 ASPIRO EDUCATION LIMITED
Revenue	Resources	5105640697 22.06.2012	Corp Mgmnt (Finance)	Professional Service	2,676.00 AUDIT COMMISSION
Revenue	Resources	5105640695 22.06.2012	Corp Mgmnt (Finance)	Professional Service	24,267.00 AUDIT COMMISSION
Revenue	Community Wellbeing & Social Care	5105639362 20.06.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20 AUTUMN HOUSE CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105639362 20.06.2012	DM Residential care	Chgs from Ind Provs	1,642.20 AUTUMN HOUSE CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105639362 20.06.2012	EF Residential Care	Chgs from Ind Provs	1,642.20 AUTUMN HOUSE CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105639362 20.06.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20 AUTUMN HOUSE CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105639362 20.06.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32 AUTUMN HOUSE CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105639362 20.06.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32 AUTUMN HOUSE CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105639362 20.06.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32 AUTUMN HOUSE CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105639362 20.06.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32 AUTUMN HOUSE CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105639362 20.06.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32 AUTUMN HOUSE CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105639362 20.06.2012	PD Residential Care	Chgs from Ind Provs	1,930.32 AUTUMN HOUSE CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105639362 20.06.2012	DM Residential care	Chgs from Ind Provs	1,930.32 AUTUMN HOUSE CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105639362 20.06.2012	DM Residential care	Chgs from Ind Provs	1,930.32 AUTUMN HOUSE CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105639362 20.06.2012	DM Residential care	Chgs from Ind Provs	1,930.32 AUTUMN HOUSE CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105639362 20.06.2012	EF Residential Care	Chgs from Ind Provs	1,930.32 AUTUMN HOUSE CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105639362 20.06.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32 AUTUMN HOUSE CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105639362 20.06.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32 AUTUMN HOUSE CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105639362 20.06.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32 AUTUMN HOUSE CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105639362 20.06.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32 AUTUMN HOUSE CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105639362 20.06.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32 AUTUMN HOUSE CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105640295 20.06.2012	EMI Residential Care	Regular Respite Care	1,988.10 AUTUMN HOUSE CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105639362 20.06.2012	REDACTED PERSONAL DATA	Order Settlement	1,642.20 AUTUMN HOUSE CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105639362 20.06.2012	REDACTED PERSONAL DATA	Order Settlement	1,930.32 AUTUMN HOUSE CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105639379 20.06.2012	LD Residential Care	Chgs from Ind Provs	1,757.00 REDACTED PERSONAL DATA

Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639379 20.06.2012 5105639379 20.06.2012	LD Residential Care LD Residential Care	Chgs from Ind Provs Chgs from Ind Provs	1,757.00 REDACTED PERSONAL DATA 2,545.76 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105636787 01.06.2012	Homelessness	Accomm Costs - Lease	815.49 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105636794 01.06.2012	Homelessness	Accomm Costs - Lease	799.50 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105636794 01.06.2012	Homelessness	Accomm Costs - Lease	799.50 REDACTED PERSONAL DATA
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105636794 01.06.2012 5105636794 01.06.2012	Homelessness Homelessness	Accomm Costs - Lease Accomm Costs - Lease	866.67 REDACTED PERSONAL DATA 866.67 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105636794 01.06.2012	Homelessness	Accomm Costs - Lease	888.33 REDACTED PERSONAL DATA
Revenue	Resources	5105638488 13.06.2012	Director of Res Sup	Professional Subs	1,988.01 BAAF REGISTERED CHARITY
Revenue	Resources	5105639219 20.06.2012	Bugle House, Newport	Building & Room Rent	1,285.35 BAE SYSTEMS PENSION FUNDS TRUST.LTD
Revenue Revenue	Resources Economy & Environment	5105640656 22.06.2012 5105640374 20.06.2012	Bugle House, Newport Technical Support	Premises Insurance Clothing & Laundry	1,507.86 BAE SYSTEMS PENSION FUNDS TRUST.LTD 967.15 BALLYCLARE LTD
Revenue	Economy & Environment	5105640374 20.06.2012	Technical Support	Clothing & Laundry Clothing & Laundry	6,456.72 BALLYCLARE LTD
Revenue	Community Wellbeing & Social Care	5105637561 08.06.2012	Downside C&L Centre	Vehicle Maint Costs	520.97 BARTON PRIMARY SCH & EARLY YEA[CC]
Revenue	Economy & Environment	5105641728 29.06.2012	Outside Promotions	Pay to Pvte Contract	3,500.00 BATON PRODUCTIONS LIMITED
Revenue	Economy & Environment	5105637297 08.06.2012	IOW Walking Festival	Advertising & Public	540.00 BAUER CONSUMER MEDIA LTD
Revenue Revenue	Community Wellbeing & Social Care	5105639638 20.06.2012 1900523116 08.06.2012	EF Nursing Mainland School Specific Cont	Chgs from Ind Provs Staff Vehicle Mileag	2,257.92 BEAUMONT LODGE LTD [SB]
Revenue	Chief Executive, Schools & Learning Resources	5105641286 27.06.2012	County Hall, Newport	Prop Svs - Bldg mtce	1,812.26 BEMBRIDGE PRIMARY SCHOOL 929.60 BESAM LTD
Revenue	Community Wellbeing & Social Care	5105640134 20.06.2012	Gouldings Resource C	Cons Cleaning Materi	726.75 BETA PAK
Revenue	Community Wellbeing & Social Care	5105638179 13.06.2012	EF Homecare	Chgs from Ind Provs	588.00 BETTER AT HOME IOW LTD [SB]
Revenue	Community Wellbeing & Social Care	5105638183 13.06.2012 5105638456 13.06.2012	EF Homecare	Chgs from Ind Provs Chgs from Ind Provs	668.50 BETTER AT HOME IOW LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105638178 13.06.2012	EF Homecare EF Homecare	Chas from Ind Provs	763.00 BETTER AT HOME IOW LTD [SB] 784.00 BETTER AT HOME IOW LTD [SB]
Revenue	Community Wellbeing & Social Care	5105638180 13.06.2012	EF Homecare	Chgs from Ind Provs	980.00 BETTER AT HOME IOW LTD [SB]
Revenue	Community Wellbeing & Social Care	5105638193 13.06.2012	EF Homecare	Chgs from Ind Provs	1,092.00 BETTER AT HOME IOW LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105638181 13.06.2012 5105639055 15.06.2012	EF Homecare Adelaide Resource Ce	Chgs from Ind Provs Ref Collect, Disp &	1,764.00 BETTER AT HOME IOW LTD [SB] 1,263.31 BIFFA WASTE SERVICES LTD
Revenue	Economy & Environment	5105640250 20.06.2012	World Youth Games	Operational Equipmen	2,057.80 BIG WIGHT T-SHIRT CO
Revenue	Corporate	1900530523 29.06.2012	Insurance Liabilitie	Provisions	2,284.00 BISCOES SOLICITORS
Revenue	Economy & Environment	5105641888 29.06.2012	IOW Walking Festival	Printing Costs	5,694.00 BISHOPS PRINTERS LTD
Revenue Revenue	Economy & Environment Community Wellbeing & Social Care	5105640698 22.06.2012 5105641727 29.06.2012	IOW Walking Festival Agency Placements	Advertising & Public Pay to Vol and Other	1,500.00 BLAZE FIREWALKING LTD 3,964.20 BLUE SKY FOSTERING LTD
Revenue	Community Wellbeing & Social Care	5105639103 15.06.2012	First Response Unit	Agency staff	920.00 BLUECARE
Revenue	Community Wellbeing & Social Care	5105640214 20.06.2012	Child Protection	Agency staff	945.00 BLUECARE
Revenue	Community Wellbeing & Social Care	5105636943 08.06.2012	Child Protection	Agency staff	1,085.00 BLUECARE
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105641078 27.06.2012 5105636466 06.06.2012	Child Protection First Response Unit	Agency staff Agency staff	1,120.00 BLUECARE 1,184.00 BLUECARE
Revenue	Community Wellbeing & Social Care	5105637586 08.06.2012	First Response Unit	Agency staff	1,184.00 BLUECARE
Revenue	Community Wellbeing & Social Care	5105636944 08.06.2012	CYADS units	Agency staff	1,200.00 BLUECARE
Revenue	Community Wellbeing & Social Care	5105634886 20.06.2012	CYADS units	Agency staff	1,200.00 BLUECARE
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105637821 13.06.2012 5105637602 08.06.2012	Child Protection LAC Units 5-7	Agency staff	1,225.00 BLUECARE 1.383.12 BLUECARE
Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105637587 08.06.2012	LAC Units 5-7	Agency staff Agency staff	1,590.75 BLUECARE
Revenue	Community Wellbeing & Social Care	5105637600 08.06.2012	LAC Units 5-7	Agency staff	1,590.75 BLUECARE
Revenue	Community Wellbeing & Social Care	1900523478 13.06.2012	Homelessness Prevent	Accom Csts Serv Usrs	555.00 BOB LANCASTER ESTATE AGENTS
Revenue	Community Wellbeing & Social Care	5105639941 20.06.2012	EF Residential Care	Chgs from Ind Provs	1,818.88 BONDCARE NILERACE LIMITED[SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639223 22.06.2012 5105636817 01.06.2012	DAT Adults Homelessness	Pay to Pvte Contract Accomm Costs - Lease	1,600.00 BOOTS THE CHEMIST LTD 588.38 BRAMBLE LETTINGS[HZ]
Revenue	Community Wellbeing & Social Care	5105636817 01.06.2012	Homelessness	Accomm Costs - Lease	588.38 BRAMBLE LETTINGS[HZ]
Revenue	Community Wellbeing & Social Care	5105636817 01.06.2012	Homelessness	Accomm Costs - Lease	588.38 BRAMBLE LETTINGS[HZ]
Revenue	Community Wellbeing & Social Care	5105636817 01.06.2012	Homelessness	Accomm Costs - Lease	588.38 BRAMBLE LETTINGS[HZ]
Revenue Revenue	Community Wellbeing & Social Care	5105636817 01.06.2012	Homelessness Homelessness	Accomm Costs - Lease Accomm Costs - Lease	588.38 BRAMBLE LETTINGS[HZ]
Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105636817 01.06.2012 5105636817 01.06.2012	Homelessness	Accomm Costs - Lease	588.38 BRAMBLE LETTINGS[HZ] 746.81 BRAMBLE LETTINGS[HZ]
Revenue	Community Wellbeing & Social Care	5105636817 01.06.2012	Homelessness	Accomm Costs - Lease	746.81 BRAMBLE LETTINGS[HZ]
Revenue	Community Wellbeing & Social Care	5105636817 01.06.2012	Homelessness	Accomm Costs - Lease	746.81 BRAMBLE LETTINGS[HZ]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105636817 01.06.2012 5105636817 01.06.2012	Homelessness Homelessness	Accomm Costs - Lease Accomm Costs - Lease	746.81 BRAMBLE LETTINGS[HZ] 746.81 BRAMBLE LETTINGS[HZ]
Revenue	Community Wellbeing & Social Care	5105636817 01.06.2012	Homelessness	Accomm Costs - Lease	746.81 BRAMBLE LETTINGS[HZ]
Revenue	Community Wellbeing & Social Care	5105636817 01.06.2012	Homelessness	Accomm Costs - Lease	746.81 BRAMBLE LETTINGS[HZ]
Revenue	Community Wellbeing & Social Care	5105636817 01.06.2012	Homelessness	Accomm Costs - Lease	746.81 BRAMBLE LETTINGS[HZ]
Revenue	Community Wellbeing & Social Care	5105636817 01.06.2012	Homelessness	Accomm Costs - Lease	746.81 BRAMBLE LETTINGS[HZ]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105636817 01.06.2012 5105636817 01.06.2012	Homelessness Homelessness	Accomm Costs - Lease Accomm Costs - Lease	746.81 BRAMBLE LETTINGS[HZ] 746.81 BRAMBLE LETTINGS[HZ]
Revenue	Community Wellbeing & Social Care	5105636817 01.06.2012	Homelessness	Accomm Costs - Lease	746.81 BRAMBLE LETTINGS[HZ]
Revenue	Community Wellbeing & Social Care	5105636817 01.06.2012	Homelessness	Accomm Costs - Lease	746.81 BRAMBLE LETTINGS[HZ]
Revenue	Community Wellbeing & Social Care	5105636817 01.06.2012	Homelessness	Accomm Costs - Lease	746.81 BRAMBLE LETTINGS[HZ]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105636817 01.06.2012 5105636817 01.06.2012	Homelessness Homelessness	Accomm Costs - Lease Accomm Costs - Lease	746.81 BRAMBLE LETTINGS[HZ] 769.43 BRAMBLE LETTINGS[HZ]
Revenue	Community Wellbeing & Social Care	5105639397 20.06.2012	EF Residential Care	Chgs from Ind Provs	1,567.72 BRIGHSTONE CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105639397 20.06.2012	EF Residential Care	Chgs from Ind Provs	1,567.72 BRIGHSTONE CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105639397 20.06.2012	EF Residential Care	Chgs from Ind Provs Chgs from Ind Provs	1,567.72 BRIGHSTONE CARE LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639397 20.06.2012 5105639397 20.06.2012	EF Residential Care EF Residential Care	Chgs from Ind Provs Chgs from Ind Provs	1,930.32 BRIGHSTONE CARE LTD [SB] 1,930.32 BRIGHSTONE CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105639397 20.06.2012	REDACTED PERSONAL DATA	Order Settlement	1,567.72 BRIGHSTONE CARE LTD [SB]
Revenue	Chief Executive, Schools & Learning	5105638497 13.06.2012	Grounds Mtce - Del	Grounds Maintenance	1,495.84 BRIGHSTONE LANDSCAPING LTD
Revenue	Chief Executive, Schools & Learning	5105638500 13.06.2012	Grounds Mtce - Del	Grounds Maintenance	2,393.16 BRIGHSTONE LANDSCAPING LTD
Revenue Revenue	Chief Executive, Schools & Learning Chief Executive, Schools & Learning	5105641874 29.06.2012 5105638905 15.06.2012	Grounds Mtce Non-Del Grounds Mtce - Del	Grounds Maintenance Grounds Maintenance	2,880.00 BRIGHSTONE LANDSCAPING LTD 8,460.30 BRIGHSTONE LANDSCAPING LTD
Revenue	Economy & Environment	5105640200 20.06.2012	Beach Cleaning	Pay to Pyte Contract	750.00 BRIGHSTONE LANDSCAPING LTD
Revenue	Economy & Environment	5105638489 13.06.2012	Beach Cleaning	Pay to Pvte Contract	1,445.60 BRIGHSTONE LANDSCAPING LTD
Revenue	Economy & Environment Economy & Environment	5105640198 20.06.2012 5105641098 27.06.2012	Beach Cleaning	Pay to Pvte Contract Beach Cleansng Contr	6,000.00 BRIGHSTONE LANDSCAPING LTD 24,837.80 BRIGHSTONE LANDSCAPING LTD
Revenue Revenue	Resources	5105636433 06.06.2012	Beach Cleaning Westridge, Ryde	Electricity	3,205.81 BRITISH GAS BUSINESS
Revenue	Resources	5105636432 06.06.2012	Westridge, Ryde	Electricity	3,807.17 BRITISH GAS BUSINESS
Revenue	Resources	5105636431 06.06.2012	Westridge, Ryde	Electricity	5,025.63 BRITISH GAS BUSINESS
Revenue	Resources	5105636724 06.06.2012	County Hall, Newport	Electricity	8,990.85 BRITISH GAS BUSINESS
Revenue Revenue	Resources Resources	5105636723 06.06.2012 5105638886 15.06.2012	County Hall, Newport County Hall, Newport	Electricity Gas	9,565.16 BRITISH GAS BUSINESS 2,471.31 BRITISH GAS BUSINESS
Revenue	Resources	5105635896 06.06.2012	County Hall, Newport	Gas	2,903.42 BRITISH GAS BUSINESS
Revenue	Resources	1700045625 13.06.2012	County Hall, Newport	Gas	-2,903.42 BRITISH GAS BUSINESS
Revenue Revenue	Chief Executive, Schools & Learning Resources	1700045623 13.06.2012 1900523225 13.06.2012	Residual Premises Co Ryde Town Hall	Gas Gas	-2,420.84 BRITISH GAS BUSINESS 570.96 BRITISH GAS BUSINESS
Revenue	Resources	1900523229 13.06.2012	Ryde Town Hall	Gas	580.33 BRITISH GAS BUSINESS
Revenue	Chief Executive, Schools & Learning	1900523202 13.06.2012	Residual Premises Co	Gas	587.69 BRITISH GAS BUSINESS
Revenue Revenue	Community Wellbeing & Social Care Resources	1900517183 06.06.2012 1900523228 13.06.2012	Downside C&L Centre Ryde Town Hall	Gas Gas	637.59 BRITISH GAS BUSINESS 671.20 BRITISH GAS BUSINESS
Revenue	Resources Resources	1900523228 13.06.2012	Ryde Town Hall	Gas	717.45 BRITISH GAS BUSINESS
Revenue	Resources	1900523227 13.06.2012	Ryde Town Hall	Gas	740.02 BRITISH GAS BUSINESS
Revenue	Chief Executive, Schools & Learning	1900523213 13.06.2012	Residual Premises Co	Gas	788.92 BRITISH GAS BUSINESS
Revenue Revenue	Community Wellbeing & Social Care Chief Executive, Schools & Learning	1900517182 06.06.2012 1900523172 13.06.2012	Downside C&L Centre Residual Premises Co	Gas Gas	856.32 BRITISH GAS BUSINESS 907.26 BRITISH GAS BUSINESS
Revenue	Economy & Environment	1900523172 13.06.2012	Deputy CFO	Gas	923.81 BRITISH GAS BUSINESS
Revenue	Chief Executive, Schools & Learning	1900523176 13.06.2012	Residual Premises Co	Gas	1,000.65 BRITISH GAS BUSINESS
Revenue	Chief Executive, Schools & Learning	1900523203 13.06.2012	Residual Premises Co	Gas	1,034.48 BRITISH GAS BUSINESS
Revenue Revenue	Community Wellbeing & Social Care Economy & Environment	1900517181 06.06.2012 1900523238 13.06.2012	Downside C&L Centre Crematorium	Gas Gas	1,690.92 BRITISH GAS BUSINESS 3,287.51 BRITISH GAS BUSINESS
Revenue	Economy & Environment Economy & Environment	1900523238 13.06.2012	Crematorium	Gas	3,287.51 BRITISH GAS BUSINESS 3,919.27 BRITISH GAS BUSINESS
Revenue	Economy & Environment	1900523234 13.06.2012	Crematorium	Gas	3,920.33 BRITISH GAS BUSINESS
Revenue	Economy & Environment	1900523237 13.06.2012	Crematorium	Gas	4,197.69 BRITISH GAS BUSINESS
Revenue Revenue	Economy & Environment Economy & Environment	1900523235 13.06.2012 1900523236 13.06.2012	Crematorium Crematorium	Gas Gas	4,262.75 BRITISH GAS BUSINESS 4,267.77 BRITISH GAS BUSINESS
Revenue	Economy & Environment Economy & Environment	1900523236 13.06.2012	Crematorium	Gas	4,267.77 BRITISH GAS BUSINESS 4,444.23 BRITISH GAS BUSINESS
Revenue	Economy & Environment	1900517059 06.06.2012	Overheads	Fixed Telephones	4,920.44 BRITISH TELECOM PLC
Revenue	Community Wellbeing & Social Care	5105639370 20.06.2012	EF Residential Care	Chgs from Ind Provs	1,273.72 BROADHURST RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105639370 20.06.2012	EF Residential Care EF Residential Care	Chas from Ind Provs	1,567.72 BROADHURST RESIDENTIAL HOME [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639370 20.06.2012 5105639370 20.06.2012	EF Residential Care EF Residential Care	Chgs from Ind Provs Chgs from Ind Provs	1,567.72 BROADHURST RESIDENTIAL HOME [SB] 1,567.72 BROADHURST RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105636845 01.06.2012	EM Residential Care	Chgs from Ind Provs Chgs from Ind Provs	1,642.20 BROADHURST RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105639370 20.06.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20 BROADHURST RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105639370 20.06.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20 BROADHURST RESIDENTIAL HOME [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639370 20.06.2012 5105639370 20.06.2012	EMI Residential Care EF Residential Care	Chgs from Ind Provs Chgs from Ind Provs	1,642.20 BROADHURST RESIDENTIAL HOME [SB] 1,757.00 BROADHURST RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105639370 20.06.2012	EF Residential Care	Chgs from Ind Provs Chgs from Ind Provs	1,757.00 BROADHURST RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105639370 20.06.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32 BROADHURST RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105639370 20.06.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32 BROADHURST RESIDENTIAL HOME [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639370 20.06.2012 5105639370 20.06.2012	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	Order Settlement Order Settlement	1,930.32 BROADHURST RESIDENTIAL HOME [SB] 1,930.32 BROADHURST RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105641715 29.06.2012	OA Residential Care	Chgs from Ind Provs	620.46 BROADREACH HOUSE
Revenue	Community Wellbeing & Social Care	5105640318 20.06.2012	OA Residential Care	Chgs from Ind Provs	689.40 BROADREACH HOUSE
Revenue	Community Wellbeing & Social Care	5105641715 29.06.2012	OA Residential Care	Chgs from Ind Provs	965.16 BROADREACH HOUSE

Revenue	Community Wellbeing & Social Care	5105640318 20.06.2012	DAT Adulto	Chgs from Ind Provs	1,153.50 BROADREACH HOUSE
Revenue	Community Wellbeing & Social Care	5105641715 29.06.2012	DAT Adults	Chgs from Ind Provs	1,614.76 BROADREACH HOUSE
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105640662 22.06.2012 5105640662 22.06.2012	DAT Adults OA Residential Care	Chgs from Ind Provs Chgs from Ind Provs	2,539.36 BROADWAY LODGE 3,860.64 BROADWAY LODGE
Revenue	Economy & Environment	5105640661 22.06.2012	Replace Litter Bins	General Materials	2,198.50 BROXAP LTD
Revenue Capital	Community Wellbeing & Social Care Chief Executive, Schools & Learning	5105639731 20.06.2012 5105637818 13.06.2012	EF Nursing Mainland Schools Reorganisatn	Chgs from Ind Provs Eligible Supp and Sv	1,788.08 BRUNELCARE [SB] 3,534.71 BT OPENREACH
Revenue	Chief Executive, Schools & Learning	5105640375 20.06.2012	WFD Schools	Training	5,282.00 BUCKINGHAMSHIRE COUNTY COUNCIL
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105637435 08.06.2012 5105637437 08.06.2012	EF Residential Care EF Residential Care	Chgs from Ind Provs Chgs from Ind Provs	615.89 BUCKLAND CARE [SB] 839.85 BUCKLAND CARE [SB]
Revenue	Community Wellbeing & Social Care	5105637436 08.06.2012	EF Residential Care	Chgs from Ind Provs	1,171.98 BUCKLAND CARE [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639421 20.06.2012 5105639421 20.06.2012	EF Residential Care EF Residential Care	Chgs from Ind Provs Chgs from Ind Provs	1,567.72 BUCKLAND CARE [SB] 1,567.72 BUCKLAND CARE [SB]
Revenue	Community Wellbeing & Social Care	5105639421 20.06.2012	EF Residential Care	Chgs from Ind Provs	1,567.72 BUCKLAND CARE [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105637435 08.06.2012 5105639421 20.06.2012	EF Residential Care EMI Residential Care	Chgs from Ind Provs Chgs from Ind Provs	1,623.71 BUCKLAND CARE [SB] 1,642.20 BUCKLAND CARE [SB]
Revenue	Community Wellbeing & Social Care	5105639421 20.06.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20 BUCKLAND CARE [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105637436 08.06.2012 5105639421 20.06.2012	EF Residential Care EF Residential Care	Chgs from Ind Provs Chgs from Ind Provs	1,930.32 BUCKLAND CARE [SB] 1,930.32 BUCKLAND CARE [SB]
Revenue	Community Wellbeing & Social Care	5105639421 20.06.2012	EF Residential Care	Chgs from Ind Provs	1,930.32 BUCKLAND CARE [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639421 20.06.2012 5105639421 20.06.2012	EMI Residential Care EF Residential Care	Chgs from Ind Provs Chgs from Ind Provs	1,930.32 BUCKLAND CARE [SB] 1,930.32 BUCKLAND CARE [SB]
Revenue	Community Wellbeing & Social Care	5105639421 20.06.2012	EF Residential Care	Chgs from Ind Provs	1,930.32 BUCKLAND CARE [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639421 20.06.2012 5105637407 08.06.2012	EF Residential Care EMI Nursing Island	Chgs from Ind Provs Chgs from Ind Provs	1,930.32 BUCKLAND CARE [SB] 2,598.12 BUCKLAND CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105639404 20.06.2012	EF Nursing Island	Chgs from Ind Provs	2,598.12 BUCKLAND CARE LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639404 20.06.2012 5105639404 20.06.2012	EF Nursing Island EF Nursing Island	Chgs from Ind Provs Chgs from Ind Provs	2,598.12 BUCKLAND CARE LTD [SB] 2,598.12 BUCKLAND CARE LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639404 20.06.2012 5105639404 20.06.2012	EF Nursing Island EF Nursing Island	Chgs from Ind Provs Chgs from Ind Provs	2,598.12 BUCKLAND CARE LTD [SB] 2,598.12 BUCKLAND CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105639404 20.06.2012	EF Nursing Island	Chgs from Ind Provs	2,598.12 BUCKLAND CARE LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639404 20.06.2012 5105639404 20.06.2012	EF Nursing Island EMI Nursing Island	Chgs from Ind Provs Chgs from Ind Provs	2,598.12 BUCKLAND CARE LTD [SB] 2,598.12 BUCKLAND CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105639404 20.06.2012	EF Nursing Island	Chgs from Ind Provs	2,598.12 BUCKLAND CARE LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639404 20.06.2012 5105639404 20.06.2012	EF Nursing Island EF Nursing Island	Chgs from Ind Provs Chgs from Ind Provs	2,598.12 BUCKLAND CARE LTD [SB] 2,598.12 BUCKLAND CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105639404 20.06.2012	EF Nursing Island	Chgs from Ind Provs	2,598.12 BUCKLAND CARE LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105641061 27.06.2012 1700045684 27.06.2012	EF Nursing Island FNC Island	Chgs from Ind Provs Chgs from Ind Provs	5,289.03 BUCKLAND CARE LTD [SB] -776.50 BUCKLAND CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105638326 13.06.2012	EMI Nursing Island	Regular Respite Care	2,783.70 BUCKLAND CARE LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105638326 13.06.2012 1700045591 08.06.2012	EMI Nursing Island EF Nursing Island	Regular Respite Care Refund of Overpaymts	2,876.49 BUCKLAND CARE LTD [SB] -1,206.27 BUCKLAND CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105639404 20.06.2012	REDACTED PERSONAL DATA	Order Settlement	929.88 BUCKLAND CARE LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639404 20.06.2012 5105639404 20.06.2012	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	Order Settlement Order Settlement	2,598.12 BUCKLAND CARE LTD [SB] 2,598.12 BUCKLAND CARE LTD [SB]
Capital	Resources	5105635358 13.06.2012	Capital Receipts	Ext Design & Superv	1,070.00 BUILDING DESIGN SERVICES
Capital Revenue	Resources Community Wellbeing & Social Care	5105641930 29.06.2012 5105639798 20.06.2012	Capital Receipts EF Nursing Mainland	Ext Design & Superv Chgs from Ind Provs	1,680.00 BUILDING DESIGN SERVICES 1,832.60 BUPA CARE HOME (BNH) LTD [SB]
Revenue	Resources	5105637022 06.06.2012	Westridge, Ryde	Prop Svs - Bldg mtce	640.00 C & J GROUND MAINTENANCE
Revenue Revenue	Resources Community Wellbeing & Social Care	5105638900 20.06.2012 1700045655 20.06.2012	Properties-Oth Props Fostering services	Grounds Maintenance Boarding Out Allowan	542.00 C & J GROUND MAINTENANCE -504.14 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	1900517627 01.06.2012	Fostering services	Boarding Out Allowan	502.86 REDACTED PERSONAL DATA
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	1900523905 20.06.2012 1900529901 27.06.2012	Fostering services Fostering services	Boarding Out Allowan Boarding Out Allowan	818.12 REDACTED PERSONAL DATA 805.84 REDACTED PERSONAL DATA
Revenue	Economy & Environment	5105640989 27.06.2012	North Grd Mtc N-Hort	Pay to Pvte Contract	650.00 C N SERVICES
Capital Revenue	Economy & Environment Community Wellbeing & Social Care	5105641074 27.06.2012 5105640446 20.06.2012	Bus Infrastructure 147 High Street	Cap Contractor Pmts Building & Room Rent	970.00 C N SERVICES 7,000.00 REDACTED PERSONAL DATA
Revenue Revenue	Economy & Environment Community Wellbeing & Social Care	1900523778 20.06.2012 5105639355 20.06.2012	Deputy CFO LD Residential Care	Non-staff Finan Loss Chgs from Ind Provs	750.00 REDACTED PERSONAL DATA 1,757.00 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105639309 15.06.2012	Head of Adults	Agency staff	934.53 CAP MANAGEMENT SVCS LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639009 15.06.2012 5105639009 15.06.2012	Head of Adults Head of Adults	Agency staff Agency staff	1,234.53 CAP MANAGEMENT SVCS LTD [SB] 1,234.53 CAP MANAGEMENT SVCS LTD [SB]
Revenue	Community Wellbeing & Social Care	5105641246 27.06.2012	Head of Adults	Agency staff	1,234.53 CAP MANAGEMENT SVCS LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care Resources	5105641864 29.06.2012 5105640628 22.06.2012	Head of Adults Pension Admin.	Agency staff Professional Subs	1,234.53 CAP MANAGEMENT SVCS LTD [SB] 1,280.00 CAPITA BUSINESS SERVICES LTD
Revenue	Resources	5105637321 15.06.2012	Human Resources	Agency staff	3,900.00 CAPITA RESOURCING LTD
Revenue Revenue	Resources Chief Executive, Schools & Learning	5105640178 20.06.2012 5105640135 20.06.2012	Human Resources CServ Strategic M'nt	Agency staff B/in Prof Svs - Curr	3,900.00 CAPITA RESOURCING LTD 1,080.00 CAPITA RESOURCING LTD
Revenue	Chief Executive, Schools & Learning	5105640136 20.06.2012	CServ Strategic M'nt	B/in Prof Svs - Curr	1,350.00 CAPITA RESOURCING LTD
Revenue Revenue	Economy & Environment Community Wellbeing & Social Care	5105639064 15.06.2012 5105638857 15.06.2012	Highways PFI Project EF Homecare	Building & Room Rent Chgs from Ind Provs	3,750.00 CAPITA SYMONDS LTD 560.00 CARE FIRST IW LTD [SB]
Revenue	Community Wellbeing & Social Care	5105638163 13.06.2012	EF Homecare	Chgs from Ind Provs	588.00 CARE FIRST IW LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105638172 13.06.2012 5105638174 13.06.2012	EF Homecare EMI Homecare	Chgs from Ind Provs Chgs from Ind Provs	588.00 CARE FIRST IW LTD [SB] 588.00 CARE FIRST IW LTD [SB]
Revenue	Community Wellbeing & Social Care	5105638161 13.06.2012	EF Homecare	Chgs from Ind Provs	686.00 CARE FIRST IW LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105638158 13.06.2012 5105638150 13.06.2012	PD Homecare EF Homecare	Chgs from Ind Provs Chgs from Ind Provs	714.00 CARE FIRST IW LTD [SB] 812.00 CARE FIRST IW LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105638155 13.06.2012 5105638452 13.06.2012	EF Homecare EF Homecare	Chgs from Ind Provs Chgs from Ind Provs	1,050.00 CARE FIRST IW LTD [SB] 1,071.00 CARE FIRST IW LTD [SB]
Revenue	Community Wellbeing & Social Care	5105638451 13.06.2012		Chgs from Ind Provs	1,200.50 CARE FIRST IW LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105638856 15.06.2012 5105638151 13.06.2012	EF Homecare EF Homecare	Chgs from Ind Provs Chgs from Ind Provs	1,347.50 CARE FIRST IW LTD [SB] 1,764.00 CARE FIRST IW LTD [SB]
Revenue	Community Wellbeing & Social Care	5105638149 13.06.2012	EF Homecare	Chgs from Ind Provs	1,848.00 CARE FIRST IW LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105638148 13.06.2012 5105638454 13.06.2012	EF Homecare PD Homecare	Chgs from Ind Provs Chgs from Ind Provs	1,960.00 CARE FIRST IW LTD [SB] 2,268.00 CARE FIRST IW LTD [SB]
Revenue	Community Wellbeing & Social Care	5105641239 27.06.2012	Supp for LAC CYADS	Professional Service	661.50 CAREWATCH (SOUTHAMPTON NF - [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105637954 13.06.2012 5105637949 13.06.2012	EF Homecare EF Homecare	Chgs from Ind Provs Chgs from Ind Provs	518.00 CAREWATCH (SOUTHAMPTON NF - [SB] 532.00 CAREWATCH (SOUTHAMPTON NF - [SB]
Revenue	Community Wellbeing & Social Care	5105638376 13.06.2012	EF Homecare	Chgs from Ind Provs	532.00 CAREWATCH (SOUTHAMPTON NF - [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105638362 13.06.2012 5105638384 13.06.2012	EF Homecare EF Homecare	Chgs from Ind Provs Chgs from Ind Provs	535.50 CAREWATCH (SOUTHAMPTON NF - [SB] 546.00 CAREWATCH (SOUTHAMPTON NF - [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105638394 13.06.2012 5105639173 20.06.2012	EF Homecare EF Homecare	Chgs from Ind Provs Chgs from Ind Provs	560.00 CAREWATCH (SOUTHAMPTON NF - [SB] 588.00 CAREWATCH (SOUTHAMPTON NF - [SB]
Revenue	Community Wellbeing & Social Care	5105637977 13.06.2012	EF Homecare	Chgs from Ind Provs	588.00 CAREWATCH (SOUTHAMPTON NF - [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105638392 13.06.2012 5105637961 13.06.2012	EF Homecare EF Homecare	Chgs from Ind Provs Chgs from Ind Provs	588.00 CAREWATCH (SOUTHAMPTON NF - [SB] 672.00 CAREWATCH (SOUTHAMPTON NF - [SB]
Revenue	Community Wellbeing & Social Care	5105637974 13.06.2012	PD Homecare	Chgs from Ind Provs	686.00 CAREWATCH (SOUTHAMPTON NF - [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105637956 13.06.2012 5105637960 13.06.2012	EMI Homecare PD Homecare	Chgs from Ind Provs Chgs from Ind Provs	700.00 CAREWATCH (SOUTHAMPTON NF - [SB] 728.00 CAREWATCH (SOUTHAMPTON NF - [SB]
Revenue	Community Wellbeing & Social Care	5105638355 13.06.2012	EF Homecare	Chgs from Ind Provs	742.00 CAREWATCH (SOUTHAMPTON NF - [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105637959 13.06.2012 5105637958 13.06.2012	DM Homecare EF Homecare	Chgs from Ind Provs Chgs from Ind Provs	784.00 CAREWATCH (SOUTHAMPTON NF - [SB] 784.00 CAREWATCH (SOUTHAMPTON NF - [SB]
Revenue	Community Wellbeing & Social Care	5105638352 13.06.2012	EF Homecare	Chgs from Ind Provs	882.00 CAREWATCH (SOUTHAMPTON NF - [SB] 980.00 CAREWATCH (SOUTHAMPTON NF - [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105637979 13.06.2012 5105638358 13.06.2012	EMI Homecare EF Homecare	Chgs from Ind Provs Chgs from Ind Provs	1,176.00 CAREWATCH (SOUTHAMPTON NF - [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105638351 13.06.2012 5105637969 13.06.2012	PD Homecare EF Homecare	Chgs from Ind Provs Chgs from Ind Provs	1,400.00 CAREWATCH (SOUTHAMPTON NF - [SB] 1,568.00 CAREWATCH (SOUTHAMPTON NF - [SB]
Revenue	Community Wellbeing & Social Care	5105637970 13.06.2012	EF Homecare	Chgs from Ind Provs	1,568.00 CAREWATCH (SOUTHAMPTON NF - [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105638357 13.06.2012 5105638356 13.06.2012	DM Homecare EF Homecare	Chgs from Ind Provs Chgs from Ind Provs	1,778.00 CAREWATCH (SOUTHAMPTON NF - [SB] 1,848.00 CAREWATCH (SOUTHAMPTON NF - [SB]
Revenue	Community Wellbeing & Social Care	5105637957 13.06.2012	EF Homecare	Chgs from Ind Provs	2,128.00 CAREWATCH (SOUTHAMPTON NF - [SB]
Revenue Revenue	Economy & Environment Economy & Environment	1900523220 13.06.2012 1900529969 27.06.2012	Crematorium Economic Development	Professional Service Professional Service	1,180.00 REDACTED PERSONAL DATA 1,275.00 CHALE PARISH COUNCIL
Revenue	Community Wellbeing & Social Care	5105632629 20.06.2012	Beaulieu-Comm Hm	Security of Building	2,250.00 CHANT LOCK & SECURITY SERVICE
Revenue Revenue	Corporate Community Wellbeing & Social Care	5105636928 01.06.2012 5105641311 27.06.2012	BSIP savings CYADS units	Sundry Office Expens Agency staff	858.37 CHANT LOCK & SECURITY SERVICE 902.00 CHARLES HUNTER ASSOCIATES LIMITED
Revenue	Community Wellbeing & Social Care	5105636872 08.06.2012	CYADS units	Agency staff	922.50 CHARLES HUNTER ASSOCIATES LIMITED
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105641305 27.06.2012 5105635724 27.06.2012	CYADS units CYADS units	Agency staff Agency staff	1,517.00 CHARLES HUNTER ASSOCIATES LIMITED 4,182.00 CHARLES HUNTER ASSOCIATES LIMITED
Revenue	Community Wellbeing & Social Care	1900523495 15.06.2012	2 Year Old Pilot	Pay to Vol and Other	1,261.00 CHATTERBOX NURSERY LTD[CC]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639423 20.06.2012 1900523497 15.06.2012	EF Nursing Mainland 2 Year Old Pilot	Chgs from Ind Provs Pay to Vol and Other	1,869.00 CHEAM COTTAGE N/H [SB] 630.50 CHEEKY CHIMPS
Revenue	Economy & Environment	5105636929 01.06.2012	Ventnor Haven Gen	Pay to Pvte Contract	6,048.33 CHEETAH MARINE LLP 1,348.95 CHERRY TREES I.W. LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105640788 22.06.2012 5105639361 20.06.2012	EMI Residential Care EF Residential Care	Chgs from Ind Provs Chgs from Ind Provs	1,567.72 CHERRY TREES I.W. LTD [SB]
Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639361 20.06.2012 5105639361 20.06.2012	EMI Residential Care EF Residential Care	Chgs from Ind Provs	1,567.72 CHERRY TREES I.W. LTD [SB] 1,567.72 CHERRY TREES I.W. LTD [SB]
Revenue Revenue			Li Nesideniidi Odle	Chgs from Ind Provs	1,007.72 OHENNI TREED I.W. LTD [DB]
	Community Wellbeing & Social Care	5105639361 20.06.2012	EF Residential Care	Chgs from Ind Provs	1,567.72 CHERRY TREES I.W. LTD [SB]
Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639361 20.06.2012 5105639361 20.06.2012	EF Residential Care	Chgs from Ind Provs	1,567.72 CHERRY TREES I.W. LTD [SB]
	Community Wellbeing & Social Care	5105639361 20.06.2012			

Revenue	Community Wellbeing & Social Care	5105639361 20.06.2012	EE Residential Care	Chgs from Ind Provs	1,567.72 CHERRY TREES I.W. LTD [SB]
Revenue	Community Wellbeing & Social Care	5105639361 20.06.2012	EF Residential Care	Chgs from Ind Provs	1,567.72 CHERRY TREES I.W. LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639361 20.06.2012 5105639361 20.06.2012		Chgs from Ind Provs Chgs from Ind Provs	1,567.72 CHERRY TREES I.W. LTD [SB] 1,567.72 CHERRY TREES I.W. LTD [SB]
Revenue	Community Wellbeing & Social Care	5105640639 22.06.2012	LD Other Care	Chgs from Ind Provs	831.67 CHOICE CARPET AND FURNISHINGS
Revenue Revenue	Economy & Environment Economy & Environment	1900522816 08.06.2012 1900522809 08.06.2012	Deputy CFO Deputy CFO	Non-staff Finan Loss Non-staff Finan Loss	627.78 REDACTED PERSONAL DATA 703.54 REDACTED PERSONAL DATA
Revenue	Corporate	1900523127 12.06.2012	Summary Revenue Acc	Interest elem.lessee	8,529.16 CHRYSTAL CONSULTING LTD
Revenue	Community Wellbeing & Social Care Chief Executive, Schools & Learning	5105640237 20.06.2012 5105639061 15.06.2012	Children Serv Centre Home2 Schl Transport	Prop Svs - Bldg mtce Taxis - Contract Hir	652.74 CITY ELECTRICAL FACTORS LTD 520.00 CLARES CABS
Revenue Capital	Chief Executive, Schools & Learning Chief Executive, Schools & Learning	1900529793 25.06.2012	Schools Reorganisatn	Ext Design & Superv	1,200.00 CLARES CABS 1,200.00 CLARKE WILLMOTT LLP
Capital	Chief Executive, Schools & Learning	1900523117 12.06.2012	Schools Reorganisatn	Ext Design & Superv	1,200.00 CLARKE WILLMOTT LLP
Capital Revenue	Chief Executive, Schools & Learning Chief Executive, Schools & Learning	1900523117 12.06.2012 5105641445 29.06.2012	Schools Reorganisatn Non-Del Bldg Mtce	Ext Design & Superv Prop Svs-Planned Mtc	10,000.00 CLARKE WILLMOTT LLP 1,125.80 CLARKES MECHANICAL LTD
Capital	Community Wellbeing & Social Care	1900530213 29.06.2012	Hous Ren Asstnce	Capital Grants	1,830.97 CLARKES MECHANICAL LTD
Revenue Revenue	Economy & Environment Economy & Environment	1900522810 08.06.2012 1900529804 25.06.2012	Deputy CFO World Youth Games	Non-staff Finan Loss Operational Equipmen	617.04 REDACTED PERSONAL DATA 917.23 COJI
Revenue	Economy & Environment	1900529859 25.06.2012	World Youth Games	Operational Equipmen	917.23 COJI
Revenue Revenue	Community Wellbeing & Social Care Chief Executive, Schools & Learning	5105639424 20.06.2012 5105640410 20.06.2012	EMI Nursing Mainland Non-Del Bldg Mtce	Chgs from Ind Provs Prop Svs - Bldg mtce	1,951.32 COLBURY HOUSE N/H [SB] 1,312.66 COLD SERVICE LTD
Revenue	Economy & Environment	5105637824 13.06.2012	Fire Control	Consultants Fees	7,810.30 COMMUNITIES AND LOCAL GOVERNMENT
Revenue Revenue	Chief Executive, Schools & Learning Chief Executive, Schools & Learning	5105641486 29.06.2012 5105639224 20.06.2012	WFD Early Years Provision Of Milk	Training Sch Catering Contrac	2,875.00 CONCEPT TRAINING LTD 2,078.18 COOL MILK AT SCHOOL LTD
Revenue	Chief Executive, Schools & Learning	5105639226 20.06.2012	Provision Of Milk	Sch Catering Contrac	5,101.72 COOL MILK LTD
Revenue	Chief Executive, Schools & Learning	5105642042 29.06.2012	Childrens Serv Fi	Licences	2,804.60 COPYRIGHT LICENSING AGENCY LTD
Revenue Revenue	Chief Executive, Schools & Learning Chief Executive, Schools & Learning	5105642042 29.06.2012 5105642042 29.06.2012	Childrens Serv Fi Childrens Serv Fi	Licences Licences	8,161.56 COPYRIGHT LICENSING AGENCY LTD 9,586.86 COPYRIGHT LICENSING AGENCY LTD
Revenue	Community Wellbeing & Social Care	5105639341 20.06.2012	Short Breaks	Regular Respite Care	1,404.00 CORE CHILDRENS SERVICES LTD
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639412 20.06.2012 5105639412 20.06.2012	EF Residential Care EF Residential Care	Chgs from Ind Provs Chgs from Ind Provs	1,567.72 CORNELIA HEIGHTS CARE HOME [SB] 1,567.72 CORNELIA HEIGHTS CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105639412 20.06.2012	EF Residential Care	Chgs from Ind Provs	1,567.72 CORNELIA HEIGHTS CARE HOME [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639412 20.06.2012 5105639412 20.06.2012	EMI Residential Care EMI Residential Care	Chgs from Ind Provs Chgs from Ind Provs	1,642.20 CORNELIA HEIGHTS CARE HOME [SB] 1,642.20 CORNELIA HEIGHTS CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105639412 20.06.2012	EF Residential Care	Chgs from Ind Provs	1,930.32 CORNELIA HEIGHTS CARE HOME [SB]
Revenue Revenue	Community Wellbeing & Social Care	5105639412 20.06.2012	EF Residential Care EMI Residential Care	Chas from Ind Provs	1,930.32 CORNELIA HEIGHTS CARE HOME [SB]
Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639412 20.06.2012 5105639412 20.06.2012	EF Residential Care	Chgs from Ind Provs Chgs from Ind Provs	1,930.32 CORNELIA HEIGHTS CARE HOME [SB] 1,930.32 CORNELIA HEIGHTS CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105639412 20.06.2012	EF Residential Care	Chgs from Ind Provs	1,930.32 CORNELIA HEIGHTS CARE HOME [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639412 20.06.2012 5105639412 20.06.2012	DM Residential care EMI Residential Care	Chgs from Ind Provs Chgs from Ind Provs	1,930.32 CORNELIA HEIGHTS CARE HOME [SB] 1,930.32 CORNELIA HEIGHTS CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105640699 22.06.2012	EF Residential Care	Chgs from Ind Provs	3,860.64 CORNELIA HEIGHTS CARE HOME [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639412 20.06.2012 5105639410 20.06.2012	REDACTED PERSONAL DATA EF Residential Care	Order Settlement Chgs from Ind Provs	1,567.72 CORNELIA HEIGHTS CARE HOME [SB] 1,567.72 CORNELIA MANOR [SB]
Revenue	Community Wellbeing & Social Care	5105639410 20.06.2012	EF Residential Care	Chgs from Ind Provs	1,567.72 CORNELIA MANOR [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639410 20.06.2012 5105639410 20.06.2012	EF Residential Care EF Residential Care	Chgs from Ind Provs Chgs from Ind Provs	1,567.72 CORNELIA MANOR [SB] 1,567.72 CORNELIA MANOR [SB]
Revenue	Community Wellbeing & Social Care	5105639410 20.06.2012	EF Residential Care	Chgs from Ind Provs	1,567.72 CORNELIA MANOR [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639410 20.06.2012 5105639410 20.06.2012	EF Residential Care EF Residential Care	Chgs from Ind Provs Chgs from Ind Provs	1,567.72 CORNELIA MANOR [SB] 1,567.72 CORNELIA MANOR [SB]
Revenue	Community Wellbeing & Social Care	5105639410 20.06.2012	EF Residential Care	Chas from Ind Provs	1,567.72 CORNELIA MANOR [SB]
Revenue	Community Wellbeing & Social Care	5105639410 20.06.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20 CORNELIA MANOR [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639410 20.06.2012 5105639410 20.06.2012	EMI Residential Care EMI Residential Care	Chgs from Ind Provs Chgs from Ind Provs	1,642.20 CORNELIA MANOR [SB] 1,930.32 CORNELIA MANOR [SB]
Revenue	Community Wellbeing & Social Care	5105637759 20.06.2012	EF Residential Care	Regular Respite Care	1,034.10 CORNELIA MANOR [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639410 20.06.2012 5105639410 20.06.2012	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	Order Settlement Order Settlement	785.40 CORNELIA MANOR [SB] 1,567.72 CORNELIA MANOR [SB]
Revenue	Community Wellbeing & Social Care	5105639410 20.06.2012	REDACTED PERSONAL DATA	Order Settlement	1,930.32 CORNELIA MANOR [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639410 20.06.2012 1700045581 20.06.2012	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	Order Settlement Order Settlement	1,930.32 CORNELIA MANOR [SB] -1,408.45 CORNELIA MANOR [SB]
Revenue	Resources	5105637643 08.06.2012	Coroner	Conference Expenses	760.00 CORONERS SOCIETY
Capital Revenue	Economy & Environment Economy & Environment	5105629632 20.06.2012 5105638538 13.06.2012	Highway Struct.s Cap Ferry Management	Cap Contractor Pmts Vehicle Hire Externa	6,546.50 COWAN CONSULTANCY LTD 547.56 COWES HARBOUR COMMISSION
Capital	Economy & Environment	5105630609 13.06.2012	Waste Capital Progr.	PI, Equip & Furn - C	8,580.00 CRAEMER UK LTD
Revenue	Community Wellbeing & Social Care	5105637381 08.06.2012	SP Homelessness	Pay to Pyte Contract	4,320.00 CROSS KEYS SUPPORT GROUP [SP]
Revenue Revenue	Economy & Environment Economy & Environment	5105636780 01.06.2012 5105641763 29.06.2012	Whitegates Pontoons Dog Service	Building & Room Rent Pay to Pvte Contract	650.00 CROWN ESTATE COMMISSIONERS [RE] 547.50 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105636785 01.06.2012	Homelessness	Accomm Costs - Lease	750.01 REDACTED PERSONAL DATA
Revenue Revenue	Community Wellbeing & Social Care Chief Executive, Schools & Learning	5105636785 01.06.2012 5105640137 20.06.2012	Homelessness Non-Del Bldg Mtce	Accomm Costs - Lease Prop Svs - Bldg mtce	780.00 REDACTED PERSONAL DATA 700.00 D A R E S LTD
Revenue	Economy & Environment	5105641356 27.06.2012	PCs-Gen (Was Attend)	Prop Svs-Planned Mtc	557.95 DARESLTD
Revenue Revenue	Economy & Environment Community Wellbeing & Social Care	5105641358 27.06.2012 5105639342 20.06.2012	PCs-Gen (Was Attend) Fostering services	Prop Svs-Planned Mtc Support Children	895.84 D A R E S LTD 753.60 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105639343 20.06.2012	Fostering services	Support Children	1,086.80 REDACTED PERSONAL DATA
Revenue Revenue	Community Wellbeing & Social Care Economy & Environment	5105636793 01.06.2012 1900523777 20.06.2012	Homelessness Deputy CFO	Accomm Costs - Lease Non-staff Finan Loss	859.95 REDACTED PERSONAL DATA 806.00 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105639374 20.06.2012	MH Residential Care	Chgs from Ind Provs	1,567.72 REDACTED PERSONAL DATA
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639374 20.06.2012 5105639374 20.06.2012	MH Residential Care MH Residential Care	Chgs from Ind Provs Chgs from Ind Provs	1,567.72 REDACTED PERSONAL DATA 1,567.72 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105639374 20.06.2012	MH Residential Care	Chgs from Ind Provs	1,567.72 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639374 20.06.2012 1900523849 20.06.2012		Chgs from Ind Provs Regular Respite Care	1,567.72 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care		Fostering services		
Revenue Revenue		5105636796 01.06.2012	Homelessness	Accomm Costs - Lease	660.00 REDACTED PERSONAL DATA 788.67 REDACTED PERSONAL DATA
	Community Wellbeing & Social Care	5105636796 01.06.2012 1900529905 27.06.2012	Fostering services	Accomm Costs - Lease Boarding Out Allowan	660.00 REDACTED PERSONAL DATA 788.67 REDACTED PERSONAL DATA 1,144.78 REDACTED PERSONAL DATA
Capital	Community Wellbeing & Social Care Community Wellbeing & Social Care Community Wellbeing & Social Care	5105636796 01.06.2012		Accomm Costs - Lease	660.00 REDACTED PERSONAL DATA 788.67 REDACTED PERSONAL DATA
Capital	Community Wellbeing & Social Care Community Wellbeing & Social Care Community Wellbeing & Social Care	5105636796 01.06.2012 1900529905 27.06.2012 5105636815 01.06.2012 1900523223 13.06.2012 1900523021 08.06.2012	Fostering services Homelessness Disabled Fac Gts Disabled Fac Gts	Accomm Costs - Lease Boarding Out Allowan Accomm Costs - Lease Capital Grants Capital Grants	660.00 REDACTED PERSONAL DATA 788.67 REDACTED PERSONAL DATA 1,144.78 REDACTED PERSONAL DATA 678.90 REDACTED PERSONAL DATA 1,100.00 REDACTED PERSONAL DATA 2,058.00 REDACTED PERSONAL DATA
Capital Capital	Community Wellbeing & Social Care Community Wellbeing & Social Care Community Wellbeing & Social Care Community Wellbeing & Social Care	5105636796 01.06.2012 1900529905 27.06.2012 5105636815 01.06.2012 1900523223 13.06.2012 1900523021 08.06.2012 1900529515 22.06.2012	Fostering services Homelessness Disabled Fac Gts Disabled Fac Gts Disabled Fac Gts	Accomm Costs - Lease Boarding Out Allowan Accomm Costs - Lease Capital Grants Capital Grants Capital Grants	660.00 REDACTED PERSONAL DATA 788.67 REDACTED PERSONAL DATA 1.144.78 REDACTED PERSONAL DATA 678.90 REDACTED PERSONAL DATA 1.100.00 REDACTED PERSONAL DATA 2.055.00 REDACTED PERSONAL DATA 3.320.00 REDACTED PERSONAL DATA
Capital Capital Capital Capital	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105636796 01.06.2012 1900529905 27.06.2012 5105636815 01.06.2012 1900523223 13.06.2012 1900523021 08.06.2012 1900529515 22.06.2012 1900529974 27.06.2012 1900529517 22.06.2012	Fostering services Homelessness Disabled Fac Gts Disabled Fac Gts Disabled Fac Gts Disabled Fac Gts Disabled Fac Gts	Accomm Costs - Lease Boarding Out Allowan Accomm Costs - Lease Capital Grants Capital Grants Capital Grants Capital Grants Capital Grants Capital Grants	660.00 REDACTED PERSONAL DATA 788.67 REDACTED PERSONAL DATA 1.144.78 REDACTED PERSONAL DATA 678.90 REDACTED PERSONAL DATA 1.100.00 REDACTED PERSONAL DATA 2.058.00 REDACTED PERSONAL DATA 3.320.00 REDACTED PERSONAL DATA 3.505.00 REDACTED PERSONAL DATA 3.505.00 REDACTED PERSONAL DATA 3.810.00 REDACTED PERSONAL DATA
Capital Capital Capital	Community Wellbeing & Social Care Community Wellbeing & Social Care Community Wellbeing & Social Care Community Wellbeing & Social Care Community Wellbeing & Social Care	5105636796 01.06.2012 190052995 27.06.2012 5105636815 01.06.2012 1900523223 13.06.2012 1900523021 08.06.2012 1900529515 22.06.2012 1900529974 27.06.2012	Fostering services Homelessness Disabled Fac Gts Disabled Fac Gts Disabled Fac Gts Disabled Fac Gts	Accomm Costs - Lease Boarding Out Allowan Accomm Costs - Lease Capital Grants Capital Grants Capital Grants Capital Grants	660.00 REDACTED PERSONAL DATA 788.67 REDACTED PERSONAL DATA 1,144.78 REDACTED PERSONAL DATA 678.90 REDACTED PERSONAL DATA 1,100.00 REDACTED PERSONAL DATA 2,058.00 REDACTED PERSONAL DATA 3,302.00 REDACTED PERSONAL DATA 3,505.00 REDACTED PERSONAL DATA
Capital Capital Capital Capital Capital Capital Capital Revenue	Community Wellbeing & Social Care	5106636796 01.06.2012 1900529905 27.06.2012 5105636815 01.06.2012 1900523223 13.06.2012 1900523021 08.06.2012 1900523915 22.06.2012 1900529974 27.06.2012 1900529150 122.06.2012 1900520192 27.06.2012 1900520195 13.06.2012 5105636795 01.06.2012	Fostering services Homelessness Disabled Fac Gts	Accomm Costs - Lease Boarding Out Allowan Accomm Costs - Lease Capital Grants Capital Accomm Costs - Lease	660.00 REDACTED PERSONAL DATA 788.67 REDACTED PERSONAL DATA 1,144.78 REDACTED PERSONAL DATA 678.90 REDACTED PERSONAL DATA 1,100.00 REDACTED PERSONAL DATA 2,058.00 REDACTED PERSONAL DATA 3,320.00 REDACTED PERSONAL DATA 3,505.00 REDACTED PERSONAL DATA 3,505.00 REDACTED PERSONAL DATA 4,010.00 REDACTED PERSONAL DATA 4,010.00 REDACTED PERSONAL DATA 4,230.00 REDACTED PERSONAL DATA 4,230.00 REDACTED PERSONAL DATA 814.71 REDACTED PERSONAL DATA
Capital Capital Capital Capital Capital Capital Capital	Community Wellbeing & Social Care	5105636796 01.06.2012 1900529905 27.06.2012 5105636815 01.06.2012 1900523223 13.06.2012 19005293021 08.06.2012 1900529515 22.06.2012 1900529517 22.06.2012 1900530182 27.06.2012 1900530185 27.06.2012 1900530185 13.06.2012	Fostering services Homelessness Disabled Fac Gts	Accomm Costs - Lease Boarding Out Allowan Accomm Costs - Lease Capital Grants	660.00 REDACTED PERSONAL DATA 788.67 REDACTED PERSONAL DATA 1.144.78 REDACTED PERSONAL DATA 678.90 REDACTED PERSONAL DATA 1.100.00 REDACTED PERSONAL DATA 2.058.00 REDACTED PERSONAL DATA 3.320.00 REDACTED PERSONAL DATA 3.505.00 REDACTED PERSONAL DATA 3.505.00 REDACTED PERSONAL DATA 4.010.00 REDACTED PERSONAL DATA 4.010.00 REDACTED PERSONAL DATA 4.200.00 REDACTED PERSONAL DATA 4.200.00 REDACTED PERSONAL DATA
Capital Capital Capital Capital Capital Capital Revenue Revenue Capital Capital	Community Wellbeing & Social Care	5105636796 01.06.2012 1900529905 27.06.2012 5105636815 01.06.2012 1900523021 08.06.2012 1900529074 27.06.2012 1900529974 27.06.2012 1900529974 27.06.2012 1900529079 27.06.2012 1900530192 27.06.2012 1900530192 27.06.2012 1900530195 01.06.2012 5105636795 01.06.2012 1900523765 01.06.2012 1900523762 02.06.2012 1900523762 02.06.2012 1900523762 02.06.2012 1900523762 02.06.2012 1900523762 02.06.2012 1900523762 02.06.2012	Fostering services Homelessness Disabled Fac Gts Homelessness Homelessness Disabled Fac Gts	Accomm Costs - Lease Boarding Out Allowan Accomm Costs - Lease Capital Grants Accomm Costs - Lease Accomm Costs - Lease Capital Grants	660.00 REDACTED PERSONAL DATA 788.67 REDACTED PERSONAL DATA 1.144.78 REDACTED PERSONAL DATA 678.90 REDACTED PERSONAL DATA 1.100.00 REDACTED PERSONAL DATA 2.058.00 REDACTED PERSONAL DATA 3.320.00 REDACTED PERSONAL DATA 3.320.00 REDACTED PERSONAL DATA 3.505.00 REDACTED PERSONAL DATA 3.610.00 REDACTED PERSONAL DATA 4.010.00 REDACTED PERSONAL DATA 4.230.00 REDACTED PERSONAL DATA 4.230.00 REDACTED PERSONAL DATA 814.71 REDACTED PERSONAL DATA 888.33 REDACTED PERSONAL DATA 2.741.20 REDACTED PERSONAL DATA 2.741.20 REDACTED PERSONAL DATA 3.184.00 REDACTED PERSONAL DATA
Capital Capital Capital Capital Capital Capital Capital Revenue Revenue Capital	Community Wellbeing & Social Care	5105636796 01.06.2012 5105636786 10.06.2012 5105636815 01.06.2012 1900523021 08.06.2012 1900523021 08.06.2012 1900523012 08.06.2012 1900529974 27.06.2012 190052915 12.06.2012 190053915 27.06.2012 190053915 27.06.2012 5105636795 01.06.2012 5105636795 01.06.2012 1900523762 27.06.2012 1900523762 27.06.2012 1900523762 27.06.2012 5105636795 01.06.2012 5105636795 01.06.2012 5105636795 01.06.2012 5105636795 01.06.2012	Fostering services Homelessness Disabled Fac Gts Homelessness Homelessness Homelessness Homelessness	Accomm Costs - Lease Boarding Out Allowan Accomm Costs - Lease Capital Grants Accomm Costs - Lease Accomm Costs - Lease Accomm Costs - Capital Grants Capital Grants	660.00 REDACTED PERSONAL DATA 788.67 REDACTED PERSONAL DATA 1,144.78 REDACTED PERSONAL DATA 678.90 REDACTED PERSONAL DATA 1,100.00 REDACTED PERSONAL DATA 2,055.00 REDACTED PERSONAL DATA 3,320.00 REDACTED PERSONAL DATA 3,505.00 REDACTED PERSONAL DATA 3,505.00 REDACTED PERSONAL DATA 3,610.00 REDACTED PERSONAL DATA 4,010.00 REDACTED PERSONAL DATA 4,230.00 REDACTED PERSONAL DATA 4,230.00 REDACTED PERSONAL DATA 814.71 REDACTED PERSONAL DATA 814.71 REDACTED PERSONAL DATA 888.33 REDACTED PERSONAL DATA 2,741.20 REDACTED PERSONAL DATA
Capital Capital Capital Capital Capital Capital Revenue Revenue Capital Capital Revenue Capital Revenue Revenue Revenue Revenue Revenue	Community Wellbeing & Social Care	5105636796 01.06.2012 5105636815 01.06.2012 5105636815 01.06.2012 1900523021 08.06.2012 1900523021 08.06.2012 1900529515 22.06.2012 1900529517 22.06.2012 1900529517 22.06.2012 1900529517 22.06.2012 1900529597 01.06.2012 5105636795 01.06.2012 5105636795 01.06.2012 1900523022 08.06.2012 1900523022 08.06.2012 19005230276 08.06.2012 5105637891 13.06.2012 5105637891 13.06.2012 51056378751 13.06.2012 51056378751 13.06.2012	Fostering services Homelessness Disabled Fac Gts Homelessness Homelessness Disabled Fac Gts Disabled Fac Gts EF Homecare DM Homecare EF Homecare	Accomm Costs - Lease Boarding Out Allowan Accomm Costs - Lease Capital Grants Chgs from Ind Provs Chgs from Ind Provs Chgs from Ind Provs Chgs from Ind Provs	660.00 REDACTED PERSONAL DATA 788.67 REDACTED PERSONAL DATA 1.144.78 REDACTED PERSONAL DATA 678.90 REDACTED PERSONAL DATA 1.100.00 REDACTED PERSONAL DATA 1.100.00 REDACTED PERSONAL DATA 3.320.00 REDACTED PERSONAL DATA 3.505.00 REDACTED PERSONAL DATA 3.505.00 REDACTED PERSONAL DATA 3.810.00 REDACTED PERSONAL DATA 4.010.00 REDACTED PERSONAL DATA 4.010.00 REDACTED PERSONAL DATA 4.230.00 REDACTED PERSONAL DATA 814.71 REDACTED PERSONAL DATA 88.33 REDACTED PERSONAL DATA 2.741.20 REDACTED PERSONAL DATA 3.184.00 REDACTED PERSONAL DATA 5.104.00 REDACTED PERSONAL DATA 5.04.00 REDACTED PERSONAL DATA
Capital Capital Capital Capital Capital Capital Capital Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue	Community Wellbeing & Social Care	5106636796 01.06.2012 1900529905 27.06.2012 5105636815 01.06.2012 1900523223 13.06.2012 1900523251 08.06.2012 1900529515 22.06.2012 1900529512 27.06.2012 1900529512 27.06.2012 1900529512 27.06.2012 1900529515 20.06.2012 1900529515 13.06.2012 5105636795 01.06.2012 5105636795 01.06.2012 1900523762 20.06.2012 1900523762 20.06.2012 1900523762 20.06.2012 1900523762 20.06.2012 1505638995 15.06.2012 510563795 13.06.2012 510563795 13.06.2012 510563795 13.06.2012 510563795 13.06.2012 5105639993 13.06.2012	Fostering services Homelessness Disabled Fac Gts Homelessness Homelessness Disabled Fac Gts EF Homecare EF Homecare EF Homecare	Accomm Costs - Lease Boarding Out Allowan Accomm Costs - Lease Capital Grants Chaps from Ind Provs	660.00 REDACTED PERSONAL DATA 788.67 REDACTED PERSONAL DATA 1,144.78 REDACTED PERSONAL DATA 678.90 REDACTED PERSONAL DATA 1,100.00 REDACTED PERSONAL DATA 2,058.00 REDACTED PERSONAL DATA 3,320.00 REDACTED PERSONAL DATA 3,505.00 REDACTED PERSONAL DATA 3,505.00 REDACTED PERSONAL DATA 4,010.00 REDACTED PERSONAL DATA 4,010.00 REDACTED PERSONAL DATA 4,230.00 REDACTED PERSONAL DATA 888.33 REDACTED PERSONAL DATA 888.33 REDACTED PERSONAL DATA 2,741.20 REDACTED PERSONAL DATA 3,184.00 REDACTED PERSONAL DATA 5,184.00 REDACTED PERSONAL DATA 504.00 REDACTED PERSONAL DATA 504.00 REDACTED PERSONAL DATA 568.00 REDACTED PERSONAL DATA 568.00 REDACTED PERSONAL DATA 568.00 REDACTED PERSONAL DATA
Capital Capital Capital Capital Capital Capital Capital Revenue Revenue Capital Revenue	Community Wellbeing & Social Care	5106636796 01.06.2012 1900529905 27.06.2012 5105638815 01.06.2012 1900523223 13.06.2012 1900523251 08.06.2012 1900529515 22.06.2012 1900529517 27.06.2012 1900529517 27.06.2012 1900529519 27.06.2012 1900529519 27.06.2012 1900529516 13.06.2012 5105636795 01.06.2012 5105636795 01.06.2012 1900523762 20.06.2012 1900523762 20.06.2012 1900523762 20.06.2012 5105638991 13.06.2012 5105637951 13.06.2012 5105637951 13.06.2012 5105637991 13.06.2012 5105637991 13.06.2012 5105637991 13.06.2012 5105637991 13.06.2012 5105637991 13.06.2012 5105637991 13.06.2012 5105637991 13.06.2012	Fostering services Homelessness Disabled Fac Gts Homelessness Homelessness Disabled Fac Gts EF Homecare EF Homecare EF Homecare EF Homecare EF Homecare	Accomm Costs - Lease Boarding Out Allowan Accomm Costs - Lease Capital Grants Chys from Ind Provs Chys Inom Ind Provs Chys Ind	660.00 REDACTED PERSONAL DATA 788.67 REDACTED PERSONAL DATA 1,144.78 REDACTED PERSONAL DATA 678.90 REDACTED PERSONAL DATA 1,100.00 REDACTED PERSONAL DATA 2,058.00 REDACTED PERSONAL DATA 3,320.00 REDACTED PERSONAL DATA 3,505.00 REDACTED PERSONAL DATA 3,505.00 REDACTED PERSONAL DATA 4,010.00 REDACTED PERSONAL DATA 4,010.00 REDACTED PERSONAL DATA 4,0230.00 REDACTED PERSONAL DATA 4,230.00 REDACTED PERSONAL DATA 888.33 REDACTED PERSONAL DATA 888.33 REDACTED PERSONAL DATA 3,184.00 REDACTED PERSONAL DATA 3,184.00 REDACTED PERSONAL DATA 5,184.00 REDACTED PERSONAL DATA 5,184.00 REDACTED PERSONAL DATA 5,184.00 REDACTED PERSONAL DATA 5,186.00 REDACTED PERSONAL DATA 6,186.00 REDACTED PERSONAL DATA 6,186.00 REDACTED PERSONAL DATA 6,186.00 REDACTED PERSONAL DATA
Capital Capital Capital Capital Capital Capital Revenue Capital Capital Revenue	Community Wellbeing & Social Care	5105636796 01.06.2012 1900529905 27.06.2012 5105636815 01.06.2012 1900529201 08.06.2012 190052921 22.06.2012 1900529517 22.06.2012 1900529516 22.06.2012 1900529516 22.06.2012 1900529517 22.06.2012 1900529519 13.06.2012 1900529519 10.06.2012 1900529519 01.06.2012 1900529519 01.06.2012 1900529519 01.06.2012 1900529519 01.06.2012 1900529519 01.06.2012 1900529519 01.06.2012 1900529519563699 15.06.2012 5105637991 13.06.2012 5105637991 13.06.2012 5105637902 13.06.2012 5105637902 13.06.2012 5105637902 13.06.2012 5105637902 13.06.2012 5105637902 13.06.2012 5105637902 13.06.2012 5105637902 13.06.2012 5105637909 13.06.2012 5105637909 13.06.2012	Fostering services Homelessness Disabled Fac Gts Homelessness Homelessness Disabled Fac Gts Disabled Fac Gts Disabled Fac Gts Disabled Fac Gts FHomecare FF Homecare	Accomm Costs - Lease Boarding Out Allowan Accomm Costs - Lease Capital Grants Accomm Costs - Lease Accomm Costs - Lease Capital Grants Capital Grants Capital Grants Chaps from Ind Provs Chaps Ind Ind Provs Chaps from Ind Provs Chaps Ind	660.00 REDACTED PERSONAL DATA 788.67 REDACTED PERSONAL DATA 1.144.78 REDACTED PERSONAL DATA 678.90 REDACTED PERSONAL DATA 1.100.00 REDACTED PERSONAL DATA 1.100.00 REDACTED PERSONAL DATA 2.058.00 REDACTED PERSONAL DATA 3.320.00 REDACTED PERSONAL DATA 3.505.00 REDACTED PERSONAL DATA 3.505.00 REDACTED PERSONAL DATA 4.010.00 REDACTED PERSONAL DATA 4.010.00 REDACTED PERSONAL DATA 4.230.00 REDACTED PERSONAL DATA 814.71 REDACTED PERSONAL DATA 888.33 REDACTED PERSONAL DATA 2.741.20 REDACTED PERSONAL DATA 2.741.20 REDACTED PERSONAL DATA 5.600 REDACTED PERSONAL DATA 6.600 REDACTED PERSONAL DATA
Capital Capital Capital Capital Capital Capital Capital Revenue Revenue Capital Revenue	Community Wellbeing & Social Care	5106636796 01.06.2012 1900529905 27.06.2012 5105638815 01.06.2012 1900523223 13.06.2012 1900523251 08.06.2012 1900529515 22.06.2012 1900529517 27.06.2012 1900529517 27.06.2012 1900529519 27.06.2012 1900529519 27.06.2012 1900529516 13.06.2012 5105636795 01.06.2012 5105636795 01.06.2012 1900523762 20.06.2012 1900523762 20.06.2012 1900523762 20.06.2012 5105638991 13.06.2012 5105637951 13.06.2012 5105637951 13.06.2012 5105637991 13.06.2012 5105637991 13.06.2012 5105637991 13.06.2012 5105637991 13.06.2012 5105637991 13.06.2012 5105637991 13.06.2012 5105637991 13.06.2012	Fostering services Homelessness Disabled Fac Gts Homelessness Homelessness Homelessness Foreiessness Homelessness Fr Homecare EF Homecare	Accomm Costs - Lease Boarding Out Allowan Accomm Costs - Lease Capital Grants Chys from Ind Provs Chys Inom Ind Provs Chys Ind	660.00 REDACTED PERSONAL DATA 788.67 REDACTED PERSONAL DATA 1,144.78 REDACTED PERSONAL DATA 678.90 REDACTED PERSONAL DATA 1,100.00 REDACTED PERSONAL DATA 2,058.00 REDACTED PERSONAL DATA 3,320.00 REDACTED PERSONAL DATA 3,505.00 REDACTED PERSONAL DATA 3,505.00 REDACTED PERSONAL DATA 4,010.00 REDACTED PERSONAL DATA 4,010.00 REDACTED PERSONAL DATA 4,0230.00 REDACTED PERSONAL DATA 4,230.00 REDACTED PERSONAL DATA 888.33 REDACTED PERSONAL DATA 888.33 REDACTED PERSONAL DATA 3,184.00 REDACTED PERSONAL DATA 3,184.00 REDACTED PERSONAL DATA 5,184.00 REDACTED PERSONAL DATA 5,184.00 REDACTED PERSONAL DATA 5,184.00 REDACTED PERSONAL DATA 5,186.00 REDACTED PERSONAL DATA 6,186.00 REDACTED PERSONAL DATA 6,186.00 REDACTED PERSONAL DATA 6,186.00 REDACTED PERSONAL DATA
Capital Capital Capital Capital Capital Capital Capital Revenue	Community Wellbeing & Social Care	5105636796 01.06.2012 5105637891 13.06.2012 5105637891 13.06.2012 5105637898 13.06.2012 5105637898 13.06.2012 5105637891 13.06.2012 5105637891 13.06.2012 5105637891 13.06.2012 5105637891 13.06.2012 5105637891 13.06.2012 5105637891 13.06.2012 5105637891 13.06.2012 5105637891 13.06.2012 5105637891 13.06.2012 5105637891 13.06.2012 5105637891 13.06.2012 5105637898 13.06.2012 5105637899 13.06.2012	Fostering services Homelessness Disabled Fac Gts Homelessness Homelessness Disabled Fac Gts Disabled Fac Gts Disabled Fac Gts Disabled Fac Gts EF Homecare DM Homecare EF Homecare	Accomm Costs - Lease Boarding Out Allowan Accomm Costs - Lease Capital Grants Chaps from Ind Provs Chaps	660.00 REDACTED PERSONAL DATA 788.67 REDACTED PERSONAL DATA 1.144.78 REDACTED PERSONAL DATA 678.90 REDACTED PERSONAL DATA 1.00.00 REDACTED PERSONAL DATA 2.058.00 REDACTED PERSONAL DATA 3.320.00 REDACTED PERSONAL DATA 3.505.00 REDACTED PERSONAL DATA 3.505.00 REDACTED PERSONAL DATA 3.810.00 REDACTED PERSONAL DATA 4.010.00 REDACTED PERSONAL DATA 4.010.00 REDACTED PERSONAL DATA 4.230.00 REDACTED PERSONAL DATA 888.33 REDACTED PERSONAL DATA 888.33 REDACTED PERSONAL DATA 3.184.00 REDACTED PERSONAL DATA 5.044.00 REDACTED PERSONAL DATA 5.046.00 REDACTED PERSONAL DATA 5.040.00 REDACTED PERSONAL DATA 5.040.00 REDACTED PERSONAL DATA 5.040.00 REDACTED PERSONAL DATA 6.00 REDACTED PERSONAL DATA
Capital Capital Capital Capital Capital Capital Capital Revenue	Community Wellbeing & Social Care Commun	5105636796 01.06.2012 1900529905 27.06.2012 5105638815 01.06.2012 1900523221 08.06.2012 1900523221 08.06.2012 1900529512 22.06.2012 1900529517 22.06.2012 1900529517 22.06.2012 1900529519 27.06.2012 1900529519 27.06.2012 1900529519 27.06.2012 1900529519 27.06.2012 1900529519 01.06.2012 5105636795 01.06.2012 5105636795 10.06.2012 5105637891 13.06.2012 5105637891 13.06.2012 5105637891 13.06.2012 5105637899 13.06.2012 5105637899 13.06.2012 5105637899 13.06.2012 5105637898 13.06.2012 5105637898 13.06.2012 5105637898 13.06.2012 5105637898 13.06.2012 5105637898 13.06.2012 5105637898 13.06.2012 5105637898 13.06.2012 5105637898 13.06.2012 5105637898 13.06.2012 5105637898 13.06.2012 5105637898 13.06.2012 5105637898 13.06.2012 5105637898 13.06.2012 5105637898 13.06.2012 5105637898 13.06.2012 5105637897 13.06.2012 5105637907 13.06.2012 5105637907 13.06.2012	Fostering services Homelessness Disabled Fac Gts Homelessness Homelessness Disabled Fac Gts EF Homecare	Accomm Costs - Lease Boarding Out Allowan Accomm Costs - Lease Capital Grants Comm Costs - Lease Accomm Costs - Lease Capital Grants Chapital	660.00 REDACTED PERSONAL DATA 788.67 REDACTED PERSONAL DATA 1.144.78 REDACTED PERSONAL DATA 678.90 REDACTED PERSONAL DATA 1.100.00 REDACTED PERSONAL DATA 2.058.00 REDACTED PERSONAL DATA 3.320.00 REDACTED PERSONAL DATA 3.350.00 REDACTED PERSONAL DATA 3.810.00 REDACTED PERSONAL DATA 4.010.00 REDACTED PERSONAL DATA 4.010.00 REDACTED PERSONAL DATA 4.230.00 REDACTED PERSONAL DATA 4.230.00 REDACTED PERSONAL DATA 883.33 REDACTED PERSONAL DATA 884.31 REDACTED PERSONAL DATA 2.741.20 REDACTED PERSONAL DATA 5.741.20 REDACTED PERSONAL DATA 5.840.00 REDACTED PERSONAL DATA 5.880.00 REDACTED PERSONAL DATA 5.880.00 REDACTED PERSONAL DATA 6.800 REDACTED PERSONAL DATA
Capital Capital Capital Capital Capital Capital Capital Capital Revenue	Community Wellbeing & Social Care Commun	5106636796 01.06.2012 1900529905 27.06.2012 5105638815 01.06.2012 1900523223 13.06.2012 1900523221 08.06.2012 1900523515 22.06.2012 1900529516 22.06.2012 1900529517 27.06.2012 1900529519 27.06.2012 1900529519 27.06.2012 1900529519 27.06.2012 1900529516 13.06.2012 5105636795 01.06.2012 1900523762 20.06.2012 1900523762 20.06.2012 1900523762 20.06.2012 1900523762 20.06.2012 1505633991 13.06.2012 5105637991 13.06.2012 5105637902 13.06.2012 5105637981 30.06.2012 5105637981 30.06.2012 5105637891 30.06.2012 5105637891 30.06.2012 5105637891 30.06.2012 5105637891 30.06.2012 5105637891 30.06.2012 5105637891 30.06.2012 5105637891 30.06.2012 5105637907 30.06.2012 5105637907 30.06.2012 5105637907 30.06.2012 5105637907 30.06.2012 5105637907 30.06.2012 5105637907 30.06.2012 5105637907 30.06.2012 5105637907 30.06.2012 5105637907 30.06.2012 5105637907 30.06.2012 5105637907 30.06.2012 5105637907 30.06.2012 5105637907 30.06.2012 5105637907 30.06.2012 5105637907 30.06.2012 5105637881 30.06.2012 5105637881 30.06.2012 5105637881 30.06.2012 5105637881 30.06.2012 5105637881 30.06.2012 5105637881 30.06.2012 5105637881 30.06.2012	Fostering services Homelessness Disabled Fac Gts Homelessness Disabled Fac Gts Homelessness Disabled Fac Gts Disabled Fac Gts EF Homecare	Accomm Costs - Lease Boarding Out Allowan Accomm Costs - Lease Capital Grants Chas from Ind Provs Chas Ind Town Ind Ind Town I	660.00 REDACTED PERSONAL DATA 788.67 REDACTED PERSONAL DATA 1.144.78 REDACTED PERSONAL DATA 678.90 REDACTED PERSONAL DATA 1.100.00 REDACTED PERSONAL DATA 2.058.00 REDACTED PERSONAL DATA 3.320.00 REDACTED PERSONAL DATA 3.505.00 REDACTED PERSONAL DATA 3.810.00 REDACTED PERSONAL DATA 4.010.00 REDACTED PERSONAL DATA 4.010.00 REDACTED PERSONAL DATA 4.230.00 REDACTED PERSONAL DATA 4.230.00 REDACTED PERSONAL DATA 88.33 REDACTED PERSONAL DATA 88.33 REDACTED PERSONAL DATA 2.741.20 REDACTED PERSONAL DATA 5.741.20 REDACTED PERSONAL DATA 5.840.00 REDACTED PERSONAL DATA 5.850.00 REDACTED PERSONAL DATA 5.860.00 REDACTED PERSONAL DATA 5.860.00 REDACTED PERSONAL DATA 6.800 REDACTED PERSONAL DATA
Capital Revenue	Community Wellbeing & Social Care Commun	5105636796 01.06.2012 5105637881 31.06.2012	Fostering services Homelessness Disabled Fac Gts Homelessness Disabled Fac Gts Homelessness Disabled Fac Gts Disabled Fac Gts Disabled Fac Gts Disabled Fac Gts EF Homecare	Accomm Costs - Lease Boarding Out Allowan Accomm Costs - Lease Capital Grants Chaps from Ind Provs	660.00 REDACTED PERSONAL DATA 788.67 REDACTED PERSONAL DATA 1.144.78 REDACTED PERSONAL DATA 678.90 REDACTED PERSONAL DATA 1.100.00 REDACTED PERSONAL DATA 1.100.00 REDACTED PERSONAL DATA 3.30.00 REDACTED PERSONAL DATA 3.505.00 REDACTED PERSONAL DATA 3.505.00 REDACTED PERSONAL DATA 3.810.00 REDACTED PERSONAL DATA 4.010.00 REDACTED PERSONAL DATA 4.010.00 REDACTED PERSONAL DATA 4.230.00 REDACTED PERSONAL DATA 88.33 REDACTED PERSONAL DATA 88.33 REDACTED PERSONAL DATA 3.164.00 REDACTED PERSONAL DATA 3.164.00 REDACTED PERSONAL DATA 504.00 REDACTED PERSONAL DATA 504.00 REDACTED PERSONAL DATA 568.00 REDACTED PERSONAL DATA 616.00 REDACTED PERSONAL DATA 616.00 REDACTED PERSONAL DATA 617.00 REDACTED PERSONAL DATA 618.00 REDACTED PERSONAL DATA 619.00 REDACTED PERSONAL DATA 6194.00 REDACTED PERSONAL DATA
Capital Capital Capital Capital Capital Capital Capital Revenue	Community Wellbeing & Social Care Commun	5106636796 01.06.2012 5106636815 01.06.2012 5106636815 01.06.2012 1900522022 13.06.2012 1900522021 18.06.2012 1900522021 18.06.2012 1900529074 27.06.2012 1900529974 27.06.2012 190052915 22.06.2012 190052915 13.06.2012 5105636795 01.06.2012 5105636795 01.06.2012 5105636795 01.06.2012 5105636795 01.06.2012 510563796 13.06.2012 5105637981 13.06.2012 5105637981 13.06.2012 5105637981 31.06.2012 5105637981 31.06.2012 5105637981 31.06.2012 5105637981 31.06.2012 5105637981 31.06.2012 5105637981 31.06.2012 5105637881 31.06.2012 5105637881 31.06.2012 5105637881 31.06.2012 5105637881 31.06.2012 5105637881 31.06.2012 5105637881 31.06.2012 5105637881 31.06.2012 5105637881 31.06.2012 5105637881 31.06.2012 5105637881 31.06.2012 5105637881 31.06.2012 5105637881 31.06.2012 5105637881 31.06.2012 5105637881 31.06.2012 5105637881 31.06.2012 5105637880 31.06.2012 5105637880 31.06.2012 5105637880 31.06.2012 5105637880 31.06.2012 5105637880 31.06.2012 5105637880 31.06.2012 5105637880 31.06.2012 5105637880 31.06.2012 5105637880 31.06.2012 5105637880 31.06.2012 5105637880 31.06.2012 5105637880 31.06.2012	Fostering services Homelessness Disabled Fac Gts Homelessness Homelessness Disabled Fac Gts Disabled Fac Gts Disabled Fac Gts Disabled Fac Gts Fac Gts EF Homecare	Accomm Costs - Lease Boarding Out Allowan Accomm Costs - Lease Capital Grants Chap from Ind Provs Chap fro	660.00 REDACTED PERSONAL DATA 788.67 REDACTED PERSONAL DATA 1.144.78 REDACTED PERSONAL DATA 678.90 REDACTED PERSONAL DATA 1.100.00 REDACTED PERSONAL DATA 1.100.00 REDACTED PERSONAL DATA 2.058.00 REDACTED PERSONAL DATA 3.320.00 REDACTED PERSONAL DATA 3.505.00 REDACTED PERSONAL DATA 3.505.00 REDACTED PERSONAL DATA 4.010.00 REDACTED PERSONAL DATA 4.010.00 REDACTED PERSONAL DATA 4.230.00 REDACTED PERSONAL DATA 883.31 REDACTED PERSONAL DATA 884.31 REDACTED PERSONAL DATA 2.741.20 REDACTED PERSONAL DATA 3.184.00 REDACTED PERSONAL DATA 504.00 REDACTED PERSONAL DATA 504.00 REDACTED PERSONAL DATA 504.00 REDACTED PERSONAL DATA 616.00 REDACTED PERSONAL DATA 616.00 REDACTED PERSONAL DATA 616.00 REDACTED PERSONAL DATA 617.00 REDACTED PERSONAL DATA 672.00 REDACTED PERSONAL DATA 672.00 REDACTED PERSONAL DATA 770.00 REDACTED PERSONAL DATA 770.00 REDACTED PERSONAL DATA 784.00 REDACTED PERSONAL DATA 882.00 REDACTED PERSONAL DATA
Capital Capita	Community Wellbeing & Social Care Commun	5106636796 01.06.2012 5106637881 30.6.2012 5106637881 50.2012 1900523021 08.06.2012 1900523021 08.06.2012 1900523021 08.06.2012 1900523051 08.06.2012 1900529517 22.06.2012 1900529517 22.06.2012 1900529518 22.06.2012 1900529518 13.06.2012 5105636795 01.06.2012 5105636795 01.06.2012 1900523762 20.06.2012 1900523762 20.06.2012 1900523762 20.06.2012 1900523762 20.06.2012 1900523762 20.06.2012 1900523762 20.06.2012 1505637892 13.06.2012 5105637891 13.06.2012 5105637891 31.06.2012	Fostering services Homelessness Disabled Fac Gts Homelessness Disabled Fac Gts Homelessness Disabled Fac Gts Disabled Fac Gts Disabled Fac Gts Disabled Fac Gts EF Homecare EM Homecare EM Homecare	Accomm Costs - Lease Boarding Out Allowan Accomm Costs - Lease Capital Grants Chaps from Ind Provs Chaps Ind	660.00 REDACTED PERSONAL DATA 788.67 REDACTED PERSONAL DATA 1.144.78 REDACTED PERSONAL DATA 678.90 REDACTED PERSONAL DATA 678.90 REDACTED PERSONAL DATA 1.100.00 REDACTED PERSONAL DATA 2.058.00 REDACTED PERSONAL DATA 3.320.00 REDACTED PERSONAL DATA 3.320.00 REDACTED PERSONAL DATA 3.505.00 REDACTED PERSONAL DATA 3.810.00 REDACTED PERSONAL DATA 4.010.00 REDACTED PERSONAL DATA 4.230.00 REDACTED PERSONAL DATA 883.30 REDACTED PERSONAL DATA 884.37 REDACTED PERSONAL DATA 2.741.20 REDACTED PERSONAL DATA 2.741.20 REDACTED PERSONAL DATA 504.00 REDACTED PERSONAL DATA 504.00 REDACTED PERSONAL DATA 504.00 REDACTED PERSONAL DATA 504.00 REDACTED PERSONAL DATA 616.00 REDACTED PERSONAL DATA 616.00 REDACTED PERSONAL DATA 616.00 REDACTED PERSONAL DATA 617.00 REDACTED PERSONAL DATA 617.00 REDACTED PERSONAL DATA 618.00 REDACTED PERSONAL DATA 619.00 REDACTED PERSONAL DATA
Capital Capital Capital Capital Capital Capital Capital Revenue	Community Wellbeing & Social Care Commun	5105636796 01.06.2012 5105637881 30.6.2012 5105637881 30.6.2012 5105637881 31.06.2012 5105637881 31.06.2012 5105637881 30.6.2012 5105637895 30.6.2012 5105637895 30.6.2012	Fostering services Homelessness Disabled Fac Gts Homelessness Disabled Fac Gts EF Homecare	Accomm Costs - Lease Boarding Out Allowan Accomm Costs - Lease Capital Grants Chys from Ind Provs Chys Ind Prov	660.00 REDACTED PERSONAL DATA 788.67 REDACTED PERSONAL DATA 1.144.78 REDACTED PERSONAL DATA 678.90 REDACTED PERSONAL DATA 678.90 REDACTED PERSONAL DATA 1.100.00 REDACTED PERSONAL DATA 2.058.00 REDACTED PERSONAL DATA 3.320.00 REDACTED PERSONAL DATA 3.505.00 REDACTED PERSONAL DATA 3.505.00 REDACTED PERSONAL DATA 4.010.00 REDACTED PERSONAL DATA 4.010.00 REDACTED PERSONAL DATA 4.230.00 REDACTED PERSONAL DATA 883.33 REDACTED PERSONAL DATA 884.37 REDACTED PERSONAL DATA 2.741.20 REDACTED PERSONAL DATA 2.741.20 REDACTED PERSONAL DATA 504.00 REDACTED PERSONAL DATA 683.00 REDACTED PERSONAL DATA 680.00 REDACTED PERSONAL DATA 670.00 REDACTED PERSONAL DATA 670.00 REDACTED PERSONAL DATA 670.00 REDACTED PERSONAL DATA 700.00 REDACTED PERSONAL DATA 700.00 REDACTED PERSONAL DATA 784.00 REDACTED PERSONAL DATA 882.00 REDACTED PERSONAL DATA
Capital Revenue	Community Wellbeing & Social Care Commun	5105636796 01.06.2012 5105637881 31.06.2012 5105637741 31.06.2012	Fostering services Homelessness Disabled Fac Gts Homelessness Homelessness Disabled Fac Gts FHOmecare FF Homecare	Accomm Costs - Lease Boarding Out Allowan Accomm Costs - Lease Capital Grants Chap from Ind Provs Chaps from	660.00 REDACTED PERSONAL DATA 788.67 REDACTED PERSONAL DATA 1.144.78 REDACTED PERSONAL DATA 678.90 REDACTED PERSONAL DATA 1.100.00 REDACTED PERSONAL DATA 2.098.00 REDACTED PERSONAL DATA 3.30.00 REDACTED PERSONAL DATA 3.350.50.00 REDACTED PERSONAL DATA 3.505.00 REDACTED PERSONAL DATA 3.810.00 REDACTED PERSONAL DATA 4.010.00 REDACTED PERSONAL DATA 4.010.00 REDACTED PERSONAL DATA 4.230.00 REDACTED PERSONAL DATA 883.31 REDACTED PERSONAL DATA 884.37 REDACTED PERSONAL DATA 2.741.20 REDACTED PERSONAL DATA 2.741.20 REDACTED PERSONAL DATA 504.00 REDACTED PERSONAL DATA 504.00 REDACTED PERSONAL DATA 504.00 REDACTED PERSONAL DATA 506.00 REDACTED PERSONAL DATA 616.00 REDACTED PERSONAL DATA 616.00 REDACTED PERSONAL DATA 617.00 REDACTED PERSONAL DATA 617.00 REDACTED PERSONAL DATA 618.00 REDACTED PERSONAL DATA 700.00 REDACTED PERSONAL DATA
Capital Capital Capital Capital Capital Capital Capital Capital Capital Revenue	Community Wellbeing & Social Care Commun	5105636796 01.06.2012 5105637881 3.06.2012 5105637888 3.06.2012 51056378	Fostering services Homelessness Disabled Fac Gts Homelessness Sisabled Fac Gts Disabled Fac Gts EF Homecare FE Homecare FF Homec	Accomm Costs - Lease Boarding Out Allowan Accomm Costs - Lease Capital Grants Cap	660.00 REDACTED PERSONAL DATA 788.67 REDACTED PERSONAL DATA 1.144.78 REDACTED PERSONAL DATA 678.90 REDACTED PERSONAL DATA 1.100.00 REDACTED PERSONAL DATA 2.058.00 REDACTED PERSONAL DATA 3.320.00 REDACTED PERSONAL DATA 3.3505.00 REDACTED PERSONAL DATA 3.505.00 REDACTED PERSONAL DATA 3.810.00 REDACTED PERSONAL DATA 4.010.00 REDACTED PERSONAL DATA 4.010.00 REDACTED PERSONAL DATA 4.230.00 REDACTED PERSONAL DATA 883.31 REDACTED PERSONAL DATA 884.37 REDACTED PERSONAL DATA 2.741.20 REDACTED PERSONAL DATA 5.741.20 REDACTED PERSONAL DATA 5.640.00 REDACTED PERSONAL DATA 5.640.00 REDACTED PERSONAL DATA 5.650.00 REDACTED PERSONAL DATA 5.650.00 REDACTED PERSONAL DATA 6.650.00 REDACTED PERSONAL DATA 6.750.00 REDACTED PERSONAL DATA 6.750.0
Capital Capita	Community Wellbeing & Social Care Commun	5105636796 01.06.2012 5105637891 31.06.2012 5105637881 30.2012 190052905 27.06.2012 5105638615 01.06.2012 1900523021 08.06.2012 1900523021 08.06.2012 1900523974 27.06.2012 1900523974 27.06.2012 1900523156 13.06.2012 5105636795 01.06.2012 5105636795 01.06.2012 5105636795 01.06.2012 5105637961 30.06.2012 5105637891 13.06.2012 5105637891 13.06.2012 5105637898 13.06.2012 5105637898 13.06.2012 5105637898 13.06.2012 5105637898 13.06.2012 5105637898 13.06.2012 5105637898 13.06.2012 5105637898 13.06.2012 5105637898 13.06.2012 5105637898 13.06.2012 5105637898 13.06.2012 5105637907 13.06.2012 5105637907 13.06.2012 5105637908 13.06.2012 5105637907 13.06.2012 5105637908 13.06.2012 5105637988 13.06.2012 510563998 20.06.2012 510563998 20.06.2012	Fostering services Homelessness Disabled Fac Gts Homelessness Disabled Fac Gts EF Homecare FF Homecare	Accomm Costs - Lease Boarding Out Allowan Accomm Costs - Lease Capital Grants Chaps from Ind Provs Chaps from Ind	660.00 REDACTED PERSONAL DATA 788.67 REDACTED PERSONAL DATA 1.144.78 REDACTED PERSONAL DATA 678.90 REDACTED PERSONAL DATA 1.100.00 REDACTED PERSONAL DATA 1.100.00 REDACTED PERSONAL DATA 3.30.00 REDACTED PERSONAL DATA 3.30.00 REDACTED PERSONAL DATA 3.505.00 REDACTED PERSONAL DATA 3.505.00 REDACTED PERSONAL DATA 4.010.00 REDACTED PERSONAL DATA 4.010.00 REDACTED PERSONAL DATA 4.230.00 REDACTED PERSONAL DATA 88.33 REDACTED PERSONAL DATA 88.33 REDACTED PERSONAL DATA 3.164.01 REDACTED PERSONAL DATA 3.164.00 REDACTED PERSONAL DATA 5.040.00 REDACTED PERSONAL DATA 6.00 RED
Capital Capital Capital Capital Capital Capital Capital Revenue	Community Wellbeing & Social Care Commun	5105636796 01.06.2012 5105637881 3.06.2012 5105637881 3.06.2012 5105637881 31.06.2012 5105637881 31.06.2012 5105637881 31.06.2012 5105637881 31.06.2012 5105637881 31.06.2012 5105637891 31.06.2012 5105637897 31.06.2012 5105637897 31.06.2012 5105637897 31.06.2012 5105637897 31.06.2012 5105637891 31.06.2012 5105637901 31.06.2012 5105637901 31.06.2012 5105637901 31.06.2012 5105639901 20.06.2012 5105639901 20.06.2012 5105639901 20.06.2012 5105639901 20.06.2012 5105639901 20.06.2012 5105639901 20.06.2012 51	Fostering services Homelessness Disabled Fac Gts Homelessness Disabled Fac Gts EF Homecare DM Homecare EF Homecare E	Accomm Costs - Lease Boarding Out Allowan Accomm Costs - Lease Capital Grants Chap from Ind Provs Chap fro	660.00 REDACTED PERSONAL DATA 788.67 REDACTED PERSONAL DATA 1.144.78 REDACTED PERSONAL DATA 678.90 REDACTED PERSONAL DATA 1.100.00 REDACTED PERSONAL DATA 2.058.00 REDACTED PERSONAL DATA 3.320.00 REDACTED PERSONAL DATA 3.505.00 REDACTED PERSONAL DATA 3.505.00 REDACTED PERSONAL DATA 3.810.00 REDACTED PERSONAL DATA 4.010.00 REDACTED PERSONAL DATA 4.010.00 REDACTED PERSONAL DATA 4.230.00 REDACTED PERSONAL DATA 883.31 REDACTED PERSONAL DATA 884.37 REDACTED PERSONAL DATA 3.114.01 REDACTED PERSONAL DATA 3.164.00 REDACTED PERSONAL DATA 504.00 REDACTED PERSONAL DATA 616.00 REDACTED PERSONAL DATA 616.00 REDACTED PERSONAL DATA 617.00 REDACTED PERSONAL DATA 618.00 REDACTED PERSONAL DATA 619.00 REDACTED PERSONAL DATA 619.00 REDACTED PERSONAL DATA 619.00 REDACTED PERSONAL DATA 620.00 REDACTED PERSONAL DATA 630.00 REDACTED PERSONAL DATA 640.00 REDACTED PERSONAL DATA 650.00 REDACTED PERSONAL DATA 660.00 REDACTED PERSONAL DATA 674.00 REDACTED PERSONAL DATA 6784.00 REDACTED PERSONAL DATA 682.00 REDACTED PERSONAL DATA 684.00 REDACTED PERSONAL DATA 686.00 REDACTED PERSONAL DATA 687.72 REDACTED PERSONAL DATA
Capital Capita	Community Wellbeing & Social Care Commun	5105636796 01.06.2012 5105637881 13.06.2012 5105637881 50.2012 5105639387 50.2012 5105639	Fostering services Homelessness Disabled Fac Gts Homelessness Homelessness Disabled Fac Gts Disabled Fac Gts Disabled Fac Gts Disabled Fac Gts FHOmecare FE Homecare FE Homecare FF Home	Accomm Costs - Lease Boarding Out Allowan Accomm Costs - Lease Capital Grants Chaps from Ind Provs Cha	660.00 REDACTED PERSONAL DATA 788.67 REDACTED PERSONAL DATA 1.144.78 REDACTED PERSONAL DATA 678.90 REDACTED PERSONAL DATA 1.100.00 REDACTED PERSONAL DATA 2.058.00 REDACTED PERSONAL DATA 3.320.00 REDACTED PERSONAL DATA 3.350.50 REDACTED PERSONAL DATA 3.810.00 REDACTED PERSONAL DATA 4.010.00 REDACTED PERSONAL DATA 4.010.00 REDACTED PERSONAL DATA 4.230.00 REDACTED PERSONAL DATA 4.230.00 REDACTED PERSONAL DATA 883.31 REDACTED PERSONAL DATA 884.37 REDACTED PERSONAL DATA 584.00 REDACTED PERSONAL DATA 585.00 REDACTED PERSONAL DATA 586.00 REDACTED PERSONAL DATA 586.00 REDACTED PERSONAL DATA 588.00 REDACTED PERSONAL DATA 588.00 REDACTED PERSONAL DATA 616.00 REDACTED PERSONAL DATA 616.00 REDACTED PERSONAL DATA 672.00 REDACTED PERSONAL DATA 673.00 REDACTED PERSONAL DATA 674.00 REDACTED PERSONAL DATA 674.00 REDACTED PERSONAL DATA 675.00 REDACTED PERSONAL DATA 676.00 REDACTED PERSONAL DATA 6770.00 REDACTED PERSONAL DATA 6784.00 REDACTED PERSONAL DATA 6784.00 REDACTED PERSONAL DATA 6784.00 REDACTED PERSONAL DATA 682.00 REDACTED PERSONAL DATA 683.00 REDACTED PERSONAL DATA 684.00 REDACTED PERSONAL DATA 685.772 REDACTED PERSONAL DATA 686.772 REDACTED PERSONAL DATA
Capital Capital Capital Capital Capital Capital Capital Revenue	Community Wellbeing & Social Care Commun	5105636796 01.06.2012 5105637881 30.6.2012 51056378	Fostering services Homelessness Disabled Fac Gts Homelessness Grade Gts Disabled Fac Gts EF Homecare FAC Gts FA	Accomm Costs - Lease Boarding Out Allowan Accomm Costs - Lease Capital Grants Chapital Grants Cha	660.00 REDACTED PERSONAL DATA 788.67 REDACTED PERSONAL DATA 1.144.78 REDACTED PERSONAL DATA 678.90 REDACTED PERSONAL DATA 1.100.00 REDACTED PERSONAL DATA 2.058.00 REDACTED PERSONAL DATA 3.320.00 REDACTED PERSONAL DATA 3.320.00 REDACTED PERSONAL DATA 3.3505.00 REDACTED PERSONAL DATA 3.810.00 REDACTED PERSONAL DATA 4.010.00 REDACTED PERSONAL DATA 4.010.00 REDACTED PERSONAL DATA 4.230.00 REDACTED PERSONAL DATA 883.31 REDACTED PERSONAL DATA 884.37 REDACTED PERSONAL DATA 3.184.07 REDACTED PERSONAL DATA 584.00 REDACTED PERSONAL DATA 504.00 REDACTED PERSONAL DATA 670.00 REDACT
Capital Capital Capital Capital Capital Capital Capital Revenue	Community Wellbeing & Social Care Commun	5105636796 01.06.2012 5105636815 01.06.2012 5105636815 01.06.2012 1900522022 13.06.2012 1900522021 13.06.2012 1900522021 13.06.2012 19005229515 22.06.2012 19005229515 22.06.2012 19005229516 13.06.2012 5105636795 01.06.2012 5105636795 01.06.2012 5105636795 01.06.2012 5105636795 01.06.2012 5105636795 01.06.2012 5105636795 01.06.2012 5105637981 13.06.2012 5105637981 13.06.2012 5105637981 13.06.2012 5105637981 13.06.2012 5105637981 13.06.2012 5105637988 13.06.2012 5105637888 13.06.2012 5105633887 20.06.20	Fostering services Homelessness Disabled Fac Gts Homelessness Homelessness Disabled Fac Gts FHOmecare FF Homecare FF Residential Care FF Homecare	Accomm Costs - Lease Boarding Out Allowan Accomm Costs - Lease Capital Grants Chap from Ind Provs Cha	660.00 REDACTED PERSONAL DATA 788.67 REDACTED PERSONAL DATA 1.144.78 REDACTED PERSONAL DATA 678.90 REDACTED PERSONAL DATA 1.100.00 REDACTED PERSONAL DATA 1.100.00 REDACTED PERSONAL DATA 2.058.00 REDACTED PERSONAL DATA 3.320.00 REDACTED PERSONAL DATA 3.350.50.00 REDACTED PERSONAL DATA 3.505.00 REDACTED PERSONAL DATA 4.010.00 REDACTED PERSONAL DATA 4.010.00 REDACTED PERSONAL DATA 4.230.00 REDACTED PERSONAL DATA 4.230.00 REDACTED PERSONAL DATA 883.31 REDACTED PERSONAL DATA 884.37 REDACTED PERSONAL DATA 2.741.20 REDACTED PERSONAL DATA 3.184.00 REDACTED PERSONAL DATA 5.60.00 REDACTED PERSONAL DATA 5.60.00 REDACTED PERSONAL DATA 5.60.00 REDACTED PERSONAL DATA 5.60.00 REDACTED PERSONAL DATA 6.60.00 REDACTED PER
Capital Capita	Community Wellbeing & Social Care Commun	5105636796 01.06.2012 5105637881 30.6.2012 51056378	Fostering services Homelessness Disabled Fac Gts Homelessness Grade Gts Disabled Fac Gts EF Homecare FAC Gts FA	Accomm Costs - Lease Boarding Out Allowan Accomm Costs - Lease Capital Grants Chapital Grants Cha	660.00 REDACTED PERSONAL DATA 788.67 REDACTED PERSONAL DATA 1.144.78 REDACTED PERSONAL DATA 678.90 REDACTED PERSONAL DATA 1.100.00 REDACTED PERSONAL DATA 2.058.00 REDACTED PERSONAL DATA 3.320.00 REDACTED PERSONAL DATA 3.320.00 REDACTED PERSONAL DATA 3.3505.00 REDACTED PERSONAL DATA 3.810.00 REDACTED PERSONAL DATA 4.010.00 REDACTED PERSONAL DATA 4.010.00 REDACTED PERSONAL DATA 4.230.00 REDACTED PERSONAL DATA 883.31 REDACTED PERSONAL DATA 884.37 REDACTED PERSONAL DATA 3.184.07 REDACTED PERSONAL DATA 584.00 REDACTED PERSONAL DATA 504.00 REDACTED PERSONAL DATA 670.00 REDACT
Capital Capital Capital Capital Capital Capital Capital Capital Revenue	Community Wellbeing & Social Care Commun	5105636796 01.06.2012 5105637881 30.6.2012 51056378881 30.6.2012 51056378881	Fostering services Homelessness Disabled Fac Gts Homelessness Disabled Fac Gts EF Homecare Finecare	Accomm Costs - Lease Boarding Out Allowan Accomm Costs - Lease Capital Grants Chap from Ind Provs Chaps from Ind Provs Chap	660.00 REDACTED PERSONAL DATA 788.67 REDACTED PERSONAL DATA 1.144.78 REDACTED PERSONAL DATA 678.90 REDACTED PERSONAL DATA 1.100.00 REDACTED PERSONAL DATA 2.058.00 REDACTED PERSONAL DATA 3.320.00 REDACTED PERSONAL DATA 3.320.00 REDACTED PERSONAL DATA 3.3505.00 REDACTED PERSONAL DATA 3.810.00 REDACTED PERSONAL DATA 4.010.00 REDACTED PERSONAL DATA 4.010.00 REDACTED PERSONAL DATA 4.230.00 REDACTED PERSONAL DATA 883.31 REDACTED PERSONAL DATA 884.37 REDACTED PERSONAL DATA 884.37 REDACTED PERSONAL DATA 504.00 REDACTED PERSONAL DATA 616.00 REDACTED PERSONAL DATA 616.00 REDACTED PERSONAL DATA 617.00 REDACTED PERSONAL DATA 617.00 REDACTED PERSONAL DATA 618.00 REDACTED PERSONAL DATA 619.00 REDACTED
Capital Capital Capital Capital Capital Capital Capital Capital Capital Revenue	Community Wellbeing & Social Care Commun	5105636796 01.06.2012 5105636815 01.06.2012 5105636815 01.06.2012 1900522022 13.06.2012 1900522021 13.06.2012 1900522021 13.06.2012 1900522015 12.06.2012 1900523015 02.06.2012 1900523015 02.06.2012 1900523015 02.06.2012 190052305 01.06.2012 5105636795 01.06.2012 5105636795 01.06.2012 5105636795 01.06.2012 5105637981 13.06.2012 5105639387 20.06.2012 5105633987 20.06.2012 5	Fostering services Homelessness Disabled Fac Gts Homelessness Disabled Fac Gts EF Homecare DM Homecare EF Residential Care	Accomm Costs - Lease Boarding Out Allowan Accomm Costs - Lease Capital Grants Chips from Ind Provs Chaps from Ind Provs Cha	660.00 REDACTED PERSONAL DATA 788.67 REDACTED PERSONAL DATA 1.144.78 REDACTED PERSONAL DATA 678.90 REDACTED PERSONAL DATA 1.100.00 REDACTED PERSONAL DATA 2.058.00 REDACTED PERSONAL DATA 3.320.00 REDACTED PERSONAL DATA 3.350.50.00 REDACTED PERSONAL DATA 3.505.00 REDACTED PERSONAL DATA 3.505.00 REDACTED PERSONAL DATA 4.010.00 REDACTED PERSONAL DATA 4.010.00 REDACTED PERSONAL DATA 4.230.00 REDACTED PERSONAL DATA 883.31 REDACTED PERSONAL DATA 884.37 REDACTED PERSONAL DATA 884.471 REDACTED PERSONAL DATA 2.741.20 REDACTED PERSONAL DATA 584.00 REDACTED PERSONAL DATA 586.00 REDACTED PERSONAL DATA 588.00 REDACTED PERSONAL DATA 588.00 REDACTED PERSONAL DATA 616.00 REDACTED PERSONAL DATA 616.00 REDACTED PERSONAL DATA 672.00 REDACTED PERSONAL DATA 672.00 REDACTED PERSONAL DATA 672.00 REDACTED PERSONAL DATA 770.00 REDACTED PERSONAL DATA 784.00 REDACTED PERSONAL DATA 784.00 REDACTED PERSONAL DATA 784.00 REDACTED PERSONAL DATA 882.00 REDACTED PERSONAL DATA 981.00 REDACTED PERSONAL DATA
Capital Revenue	Community Wellbeing & Social Care Commun	5105636796 01.06.2012 5105636815 01.06.2012 5105636815 01.06.2012 1900522022 13.06.2012 1900522021 13.06.2012 1900522021 13.06.2012 190052974 27.06.2012 1900529974 27.06.2012 1900529974 27.06.2012 1900529975 01.06.2012 5105636795 01.06.2012 5105636795 01.06.2012 5105636795 01.06.2012 5105636795 01.06.2012 5105637981 3.06.2012 5105637981 3.06.2012 5105637981 3.06.2012 5105637981 3.06.2012 5105637981 3.06.2012 5105637981 3.06.2012 5105637981 3.06.2012 5105637981 3.06.2012 5105637981 3.06.2012 5105637981 3.06.2012 5105637881 3.06.2	Fostering services Homelessness Disabled Fac Gts Homelessness Gts Disabled Fac Gts FHOmecare FF Homecare FF Residential Care	Accomm Costs - Lease Boarding Out Allowan Accomm Costs - Lease Capital Grants Chapital Grants Cha	660.00 REDACTED PERSONAL DATA 788.67 REDACTED PERSONAL DATA 1.144.78 REDACTED PERSONAL DATA 678.90 REDACTED PERSONAL DATA 1.100.00 REDACTED PERSONAL DATA 2.058.00 REDACTED PERSONAL DATA 3.320.00 REDACTED PERSONAL DATA 3.3505.00 REDACTED PERSONAL DATA 3.505.00 REDACTED PERSONAL DATA 3.810.00 REDACTED PERSONAL DATA 4.010.00 REDACTED PERSONAL DATA 4.010.00 REDACTED PERSONAL DATA 4.230.00 REDACTED PERSONAL DATA 883.31 REDACTED PERSONAL DATA 884.37 REDACTED PERSONAL DATA 3.184.00 REDACTED PERSONAL DATA 584.00 REDACTED PERSONAL DATA 586.00 REDACTED PERSONAL DATA 586.00 REDACTED PERSONAL DATA 588.00 REDACTED PERSONAL DATA 680.00 REDACT
Capital Capital Capital Capital Capital Capital Capital Revenue	Community Wellbeing & Social Care Commun	5105636796 01.06.2012 5105637881 30.6.2012 5105637881 30.6.2012 5105637881 50.6.2012 5105637881 50.6.2012 5105637881 50.6.2012 5105637881 50.6.2012 5105637881 50.6.2012 5105637881 50.6.2012 5105637881 50.6.2012 5105637881 50.6.2012 5105637881 50.6.2012 5105637881 50.6.2012 5105637881 50.6.2012 5105637881 50.6.2012 5105637891 50.6.2012 5105637891 50.6.2012 5105637891 50.6.2012 5105637891 50.6.2012 5105637891 50.6.2012 5105637891 50.6.2012 5105637891 50.6.2012 5105637891 50.6.2012 5105637891 50.6.2012 5105637891 50.6.2012 5105637891 50.6.2012 5105637891 50.6.2012 5105637891 50.6.2012 5105637891 50.6.2012 5105637891 50.6.2012 5105637907 50.6.2012 5105637907 50.6.2012 5105637907 50.6.2012 5105637907 50.6.2012 5105637907 50.6.2012 5105637907 50.6.2012 51056379081 50.6.2012 51056379081 50.6.2012 51056379081 50.6.2012 51056379081 50.6.2012 5105637891 50.6.2012 5105637891 50.6.2012 5105637891 50.6.2012 5105637891 50.6.2012 5105637891 50.6.2012 5105637891 50.6.2012 5105637891 50.6.2012 5105637891 50.6.2012 5105633987 20.06.2012 5105633987 20.06.2012 5105633987 20.06.2012 5105633987 20.06.2012 5105633987 13.06.2012 5105633987 20.06.2012	Fostering services Homelessness Disabled Fac Gts Homelessness Disabled Fac Gts EF Homecare Fac Gts Fer Homecare Fac Homecar	Accomm Costs - Lease Boarding Out Allowan Accomm Costs - Lease Capital Grants Chap from Ind Provs Cha	660.00 REDACTED PERSONAL DATA 788.67 REDACTED PERSONAL DATA 1.144.78 REDACTED PERSONAL DATA 678.90 REDACTED PERSONAL DATA 678.90 REDACTED PERSONAL DATA 1.100.00 REDACTED PERSONAL DATA 2.058.00 REDACTED PERSONAL DATA 3.320.00 REDACTED PERSONAL DATA 3.320.00 REDACTED PERSONAL DATA 3.301.00 REDACTED PERSONAL DATA 4.010.00 REDACTED PERSONAL DATA 4.010.00 REDACTED PERSONAL DATA 4.230.00 REDACTED PERSONAL DATA 4.230.00 REDACTED PERSONAL DATA 883.33 REDACTED PERSONAL DATA 884.37 REDACTED PERSONAL DATA 584.00 REDACTED PERSONAL DATA 5.741.20 REDACTED PERSONAL DATA 5.04.00 REDACTED PERSONAL DATA 5.04.00 REDACTED PERSONAL DATA 5.04.00 REDACTED PERSONAL DATA 5.04.00 REDACTED PERSONAL DATA 6.00 REDACTED PE

Revenue	Community Wellbeing & Social Care	5105636784 01.06.2012	Homelessness	Accomm Costs - Lease		DALTON PROPERTY LTD [HZ]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105636784 01.06.2012 5105636784 01.06.2012	Homelessness Homelessness	Accomm Costs - Lease Accomm Costs - Lease		DALTON PROPERTY LTD [HZ] DALTON PROPERTY LTD [HZ]
Revenue	Community Wellbeing & Social Care	5105636784 01.06.2012	Homelessness	Accomm Costs - Lease		DALTON PROPERTY LTD [HZ]
Revenue	Community Wellbeing & Social Care	1900530189 27.06.2012	Homelessness Prevent	Accom Csts Serv Usrs		REDACTED PERSONAL DATA
Capital	Chief Executive, Schools & Learning	1900522790 08.06.2012	Gurnard Primary DCF	PI, Equip & Furn - C		DATASWIFT NETWORK SERVICES LIMITED
Capital	Chief Executive, Schools & Learning	1900522805 08.06.2012	Gurnard Primary DCF	PI, Equip & Furn - C		DATASWIFT NETWORK SERVICES LIMITED
Capital Capital	Chief Executive, Schools & Learning Chief Executive, Schools & Learning	1900522803 08.06.2012 1900522789 08.06.2012	Nettlestne Prmry DCF Gurnard Primary DCF	PI, Equip & Furn - C PI, Equip & Furn - C		DATASWIFT NETWORK SERVICES LIMITED DATASWIFT NETWORK SERVICES LIMITED
Capital	Chief Executive, Schools & Learning	1900522792 08.06.2012	Gurnard Primary DCF	Pl, Equip & Furn - C		DATASWIFT NETWORK SERVICES LIMITED
Capital	Chief Executive, Schools & Learning	1900522801 08.06.2012	Gurnard Primary DCF	PI, Equip & Furn - C		DATASWIFT NETWORK SERVICES LIMITED
Revenue	Community Wellbeing & Social Care	5105636799 01.06.2012	Homelessness	Accomm Costs - Lease		REDACTED PERSONAL DATA
Revenue	Resources	5105636835 01.06.2012	Director of Resource	Agency staff		DAVE BURBAGE CONSULTING LTD[SB]
Revenue Capital	Chief Executive, Schools & Learning	5105639068 15.06.2012	AMHPTraining Disabled Fac Gts	Training		DAVE SHEPPARD ASSOCIATES LTD DAVID LANGDON CHARTERED BUILDING CO
Revenue	Community Wellbeing & Social Care Economy & Environment	1900523763 20.06.2012 1900522859 08.06.2012	Deputy CFO	Capital Grants Non-staff Finan Loss		REDACTED PERSONAL DATA
Revenue	Chief Executive, Schools & Learning	5105640677 22.06.2012	Music Instrument Pur	Order Settlement		DAWKES MUSIC LTD
Revenue	Resources	1900517824 12.06.2012	C.Hall Cent. Mail Rm	Postage		DD - NEOPOST LTD
Revenue	Resources	1900517824 12.06.2012	C.Hall Cent. Mail Rm	Postage		DD - NEOPOST LTD
Revenue	Resources	1900523481 19.06.2012	C.Hall Cent. Mail Rm	Postage		DD - NEOPOST LTD DD-ROYAL MAIL WEST TERRITORIES
Revenue Revenue	Resources Resources	1900517825 12.06.2012 1900529938 25.06.2012	Creditor Paymnts SSC Council Tax	Postage Postage		DD-ROYAL MAIL WEST TERRITORIES DD-ROYAL MAIL WEST TERRITORIES
Revenue	Resources	1900523479 19.06.2012	Housing Benefit	Postage		DD-ROYAL MAIL WEST TERRITORIES
Revenue	Resources	1900529938 25.06.2012	Housing Benefit	Postage	578.99	DD-ROYAL MAIL WEST TERRITORIES
Revenue	Resources	1900523755 19.06.2012	Housing Benefit	Postage		DD-ROYAL MAIL WEST TERRITORIES
Revenue	Resources	1900517825 12.06.2012	Council Tax	Postage		DD-ROYAL MAIL WEST TERRITORIES
Revenue Revenue	Resources Resources	1900529938 25.06.2012 1900517825 12.06.2012	Payroll Housing Benefit	Postage Postage	856 24	DD-ROYAL MAIL WEST TERRITORIES DD-ROYAL MAIL WEST TERRITORIES
Revenue	Resources	1900523479 19.06.2012	Council Tax	Postage	1,505.23	DD-ROYAL MAIL WEST TERRITORIES
Revenue	Corporate	1900529452 25.06.2012	Motor Insurance Fund	Oth Svs Balance	15,000.00	DD-ZURICH MUNICIPAL-ALL RISKS
Revenue	Community Wellbeing & Social Care	5105641365 27.06.2012	Ventnor Botanic Gard	Prop Svs - Bldg mtce		DENNISON DOORS
Revenue	Economy & Environment	5105638530 13.06.2012	HM Inspection	Vehicle Maint Costs		DH PRICE MOTORS
Revenue Revenue	Economy & Environment Economy & Environment	5105637657 08.06.2012 5105639087 15.06.2012	Traffic Management EM Incidents	Vehicle Maint Costs Pay to Pvte Contract		DH PRICE MOTORS DOCKLANDS TRAFFIC MANAGEMENT LTD
Revenue	Community Wellbeing & Social Care	5105637989 13.06.2012	EF Homecare	Chgs from Ind Provs		DOLPHIN CARE (IOW) [SB]
Revenue	Community Wellbeing & Social Care	5105637991 13.06.2012	EF Homecare	Chgs from Ind Provs		DOLPHIN CARE (IOW) [SB]
Revenue	Community Wellbeing & Social Care	5105637996 13.06.2012	EF Homecare	Chgs from Ind Provs		DOLPHIN CARE (IOW) [SB]
Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105637994 13.06.2012	EF Homecare	Chas from Ind Provs		DOLPHIN CARE (IOW) [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105637995 13.06.2012 5105637997 13.06.2012	EF Homecare EF Homecare	Chgs from Ind Provs Chgs from Ind Provs		DOLPHIN CARE (IOW) [SB] DOLPHIN CARE (IOW) [SB]
Revenue	Community Wellbeing & Social Care	5105639426 20.06.2012	EF Residential Care	Chgs from Ind Provs		DOWNSIDE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105639426 20.06.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	DOWNSIDE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105639426 20.06.2012	EF Residential Care	Chgs from Ind Provs		DOWNSIDE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105639426 20.06.2012	EF Residential Care	Chas from Ind Provs		DOWNSIDE HOUSE [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639426 20.06.2012 5105639426 20.06.2012	EF Residential Care EMI Residential Care	Chgs from Ind Provs Chgs from Ind Provs		DOWNSIDE HOUSE [SB] DOWNSIDE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105639426 20.06.2012	EF Residential Care	Chgs from Ind Provs		DOWNSIDE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105639426 20.06.2012	DM Residential care	Chgs from Ind Provs		DOWNSIDE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105639426 20.06.2012	EF Residential Care	Chgs from Ind Provs		DOWNSIDE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105639426 20.06.2012	REDACTED PERSONAL DATA	Order Settlement	1,567.72	DOWNSIDE HOUSE [SB] DOWNSIDE HOUSE [SB]
Revenue Revenue	Community Wellbeing & Social Care Resources	5105639426 20.06.2012 5105639069 15.06.2012	REDACTED PERSONAL DATA Coroner	Order Settlement Post Mortem Fees		REDACTED PERSONAL DATA
Revenue	Resources	5105639304 20.06.2012	Coroner	Post Mortem Fees		REDACTED PERSONAL DATA
Revenue	Resources	5105639304 20.06.2012	Coroner	Post Mortem Fees		REDACTED PERSONAL DATA
Revenue	Resources	5105640341 20.06.2012	Coroner	Post Mortem Fees		REDACTED PERSONAL DATA
Revenue Revenue	Resources Community Wellbeing & Social Care	5105639071 15.06.2012 5105637658 08.06.2012	Coroner CourtWrk/Consultancy	Post Mortem Fees Legal Fees - Other P	580.80	REDACTED PERSONAL DATA REDACTED PERSONAL DATA
Revenue	Economy & Environment	5105637656 06.06.2012	Technical Support	Maint of Op Equip		DRAEGER SAFETY UK LTD
Revenue	Community Wellbeing & Social Care	5105639382 20.06.2012	EF Residential Care	Chgs from Ind Provs		REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105639382 20.06.2012	LD Residential Care	Chgs from Ind Provs		REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105639382 20.06.2012	EF Residential Care	Chgs from Ind Provs		REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	1900529926 27.06.2012	Fostering services	Boarding Out Allowan		REDACTED PERSONAL DATA
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	1900530221 29.06.2012 5105640355 20.06.2012	East Cowes Library LAC Units 1-4	Pay to Vol and Other Agency staff		EAST COWES TOWN COUNCIL EDEN BROWN LTD
Revenue	Community Wellbeing & Social Care	5105639100 15.06.2012	LAC Units 1-4	Agency staff		EDEN BROWN LTD
Revenue	Community Wellbeing & Social Care	5105637589 08.06.2012	LAC Units 1-4	Agency staff		EDEN BROWN LTD
Revenue	Community Wellbeing & Social Care	5105637829 13.06.2012	LAC Units 1-4	Agency staff		EDEN BROWN LTD
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639097 22.06.2012 5105639409 20.06.2012	LAC Units 1-4 DM Residential care	Agency staff Chgs from Ind Provs		EDEN BROWN LTD EDEN HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105639409 20.06.2012	EF Residential Care	Chas from Ind Provs		EDEN HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105639409 20.06.2012		Chgs from Ind Provs		EDEN HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105639409 20.06.2012	EF Residential Care	Chgs from Ind Provs	1,930.32	EDEN HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105639409 20.06.2012	DM Residential care	Chgs from Ind Provs		EDEN HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105639409 20.06.2012	DM Residential care	Chgs from Ind Provs		EDEN HOUSE [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639409 20.06.2012 5105639409 20.06.2012	EMI Residential Care EF Residential Care	Chgs from Ind Provs Chgs from Ind Provs		EDEN HOUSE [SB] EDEN HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105639409 20.06.2012	EF Residential Care	Chgs from Ind Provs		EDEN HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105639409 20.06.2012	EF Residential Care	Chgs from Ind Provs		EDEN HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105639409 20.06.2012	EMI Residential Care	Chgs from Ind Provs		EDEN HOUSE [SB]
Revenue Revenue	Community Wellbeing & Social Care	1700045582 20.06.2012 5105639409 20.06.2012	DM Residential care REDACTED PERSONAL DATA	Chgs from Ind Provs Order Settlement		EDEN HOUSE [SB] EDEN HOUSE [SB]
Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639409 20.06.2012	REDACTED PERSONAL DATA	Order Settlement		EDEN HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105639409 20.06.2012	REDACTED PERSONAL DATA	Order Settlement	1,642.20	EDEN HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105639409 20.06.2012	REDACTED PERSONAL DATA	Order Settlement		EDEN HOUSE [SB]
Revenue	Community Wellbeing & Social Care	1900529518 22.06.2012	Niton Library	Pay to Vol and Other		EDWARD EDWARDS COMMUNITY LIBRARY
Revenue Revenue	Chief Executive, Schools & Learning Chief Executive, Schools & Learning	5105641341 27.06.2012 5105636750 06.06.2012	WFD Early Years WFD Early Years	Training Training		ELIZABETH JARMAN TRAINING LTD ENABLE CHILDREN GAIL DUBOCK LTD
Revenue	Community Wellbeing & Social Care	5105636998 13.06.2012	Public Lib Central	Professional Subs	-1,260.00	ENCYCLOPAEDIA BRITANNICA (UK) LTD
Revenue	Chief Executive, Schools & Learning	5105638501 13.06.2012	Grounds Mtce - Del	Grounds Maintenance		ENGLISH LANDSCAPES MAINTENANCE LTD
Revenue	Chief Executive, Schools & Learning	5105638502 13.06.2012	Grounds Mtce - Del	Grounds Maintenance	9,496.09	ENGLISH LANDSCAPES MAINTENANCE LTD
Revenue Revenue	Economy & Environment Community Wellbeing & Social Care	5105637819 13.06.2012 5105640716 22.06.2012	Development Control Ventnor Botanic Gard	Consultants Fees Professional Service		ENPLAN UK LTD ENVIRONMENT AGENCY [RE]
Capital	Resources	5105638925 15.06.2012	Identity Management	ICT H/ware & S/ware	833.25	EQUANET
Capital	Economy & Environment	5105640140 20.06.2012	Through the Eye of t	Ext Design & Superv	8,281.25	ERMC LTD
Revenue	Community Wellbeing & Social Care	5105639413 20.06.2012	LD Residential Care	Chgs from Ind Provs		ESPLANADE HOUSE [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639413 20.06.2012 5105639413 20.06.2012	LD Residential Care LD Residential Care	Chgs from Ind Provs Chgs from Ind Provs		ESPLANADE HOUSE [SB] ESPLANADE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105639413 20.06.2012	LD Residential Care	Chgs from Ind Provs		ESPLANADE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105639413 20.06.2012	LD Residential Care	Chgs from Ind Provs	1,757.00	ESPLANADE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105639413 20.06.2012	LD Residential Care	Chgs from Ind Provs	4,376.12	ESPLANADE HOUSE [SB]
Revenue Revenue	Community Wellbeing & Social Care	5105639413 20.06.2012 5105639413 20.06.2012	LD Residential Care LD Residential Care	Chgs from Ind Provs Chgs from Ind Provs		ESPLANADE HOUSE [SB] ESPLANADE HOUSE [SB]
Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639413 20.06.2012	LD Residential Care LD Residential Care	Chgs from Ind Provs Chgs from Ind Provs	7.148.12	ESPLANADE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105639413 20.06.2012	LD Residential Care	Chgs from Ind Provs	11,599.84	ESPLANADE HOUSE [SB]
Revenue	Economy & Environment	5105636332 13.06.2012	HM Inspection	Highways Minor Works	5,337.50	EUROSIGNS (UK) LTD
Revenue	Community Wellbeing & Social Care	5105638247 13.06.2012	PD Homecare	Chas from Ind Provs	672.00	EVERYCARE (IOW AND SOLENT) LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105638468 13.06.2012 5105638250 13.06.2012	MH Homecare PD Homecare	Chgs from Ind Provs Chgs from Ind Provs		EVERYCARE (IOW AND SOLENT) LTD [SB] EVERYCARE (IOW AND SOLENT) LTD [SB]
Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105638470 13.06.2012	PD Homecare PD Homecare	Chgs from Ind Provs Chgs from Ind Provs		EVERYCARE (IOW AND SOLENT) LTD [SB]
Revenue	Community Wellbeing & Social Care	5105638246 13.06.2012	PD Homecare	Chgs from Ind Provs	1,267.00	EVERYCARE (IOW AND SOLENT) LTD [SB]
Revenue	Community Wellbeing & Social Care	5105640807 22.06.2012	PD Homecare	Chgs from Ind Provs	1,960.00	EVERYCARE (IOW AND SOLENT) LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	1900523476 13.06.2012 5105638894 15.06.2012	PD Homecare DAT Adults	Chgs from Ind Provs Pay to Pvte Contract		EVERYCARE (IOW AND SOLENT) LTD [SB] EXCHANGE SUPPLIES LTD
Revenue	Economy & Environment	5105638894 15.06.2012 5105640679 22.06.2012	PCs-Gen (Was Attend)	Pay to Pyte Contract Pay to Pyte Contract		EXTRACTA CLEANING
Revenue	Community Wellbeing & Social Care	5105636804 01.06.2012	Homelessness	Accomm Costs - Lease		REDACTED PERSONAL DATA
Revenue	Economy & Environment	5105641292 27.06.2012	Crematorium	Operational Equipmen	1,321.00	F G MARSHALL LTD
Capital	Community Wellbeing & Social Care	5105637328 15.06.2012	Leisure Fac Imp	Ext Design & Superv		FAIRHURSTS DESIGN GROUP
Capital	Community Wellbeing & Social Care	5105637603 08.06.2012	Leisure Fac Imp	Ext Design & Superv		FAIRHURSTS DESIGN GROUP
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105636516 27.06.2012 5105636512 27.06.2012	Foster Other Agency Agency Placements	Pay to Vol and Other Pay to Vol and Other		FAIRWAYS CARE (UK) LTD FAIRWAYS CARE (UK) LTD
Revenue	Chief Executive, Schools & Learning	5105639072 15.06.2012	SEN Transport	Taxis - Contract Hir		FAIRWAYS CARE (UK) LTD
Revenue	Chief Executive, Schools & Learning	5105639073 15.06.2012	Home2 Schl Transport	Transport of Clients	550.00	FAIRWAYS TAXIS
Revenue	Community Wellbeing & Social Care	5105639388 20.06.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	FALLOWFIELD CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105639388 20.06.2012	EF Residential Care	Chas from Ind Provs		FALLOWFIELD CARE HOME [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639388 20.06.2012 5105639388 20.06.2012	EF Residential Care EF Residential Care	Chgs from Ind Provs Chgs from Ind Provs		FALLOWFIELD CARE HOME [SB] FALLOWFIELD CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105639388 20.06.2012	EF Residential Care	Chgs from Ind Provs		FALLOWFIELD CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105639388 20.06.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	FALLOWFIELD CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105639388 20.06.2012	EMI Residential Care	Chgs from Ind Provs		FALLOWFIELD CARE HOME [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639388 20.06.2012 5105639388 20.06.2012	EMI Residential Care EF Residential Care	Chgs from Ind Provs Chgs from Ind Provs		FALLOWFIELD CARE HOME [SB] FALLOWFIELD CARE HOME [SB]
Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639388 20.06.2012		Chgs from Ind Provs Chgs from Ind Provs	1,930.32	FALLOWFIELD CARE HOME [SB]
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Revenue	Community Wellbeing & Social Care	5105639388 20.06.2012	REDACTED PERSONAL DATA	Order Settlement	1,567.72 FALLOWFIELD CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105639386 20.06.2012	EF Residential Care	Chgs from Ind Provs	1,567.72 FIRBANK RES CARE HOME [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639386 20.06.2012 5105639386 20.06.2012	EF Residential Care EMI Residential Care	Chgs from Ind Provs Chgs from Ind Provs	1,567.72 FIRBANK RES CARE HOME [SB] 1,642.20 FIRBANK RES CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105639386 20.06.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20 FIRBANK RES CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105639386 20.06.2012	EF Residential Care	Chgs from Ind Provs	1,930.32 FIRBANK RES CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105639386 20.06.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32 FIRBANK RES CARE HOME [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639386 20.06.2012 5105639386 20.06.2012	EMI Residential Care EMI Residential Care	Chgs from Ind Provs Chas from Ind Provs	1,930.32 FIRBANK RES CARE HOME [SB] 1,930.32 FIRBANK RES CARE HOME [SB]
Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639386 20.06.2012	EF Residential Care	Chgs from Ind Provs	1,930.32 FIRBANK RES CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	1700045654 20.06.2012	EF Residential Care	Refund of Overpaymts	-783.86 FIRBANK RES CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105639386 20.06.2012	REDACTED PERSONAL DATA	Order Settlement	1,567.72 FIRBANK RES CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105639386 20.06.2012	REDACTED PERSONAL DATA	Order Settlement	1,567.72 FIRBANK RES CARE HOME [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639386 20.06.2012 5105638498 13.06.2012	REDACTED PERSONAL DATA Foster Other Agency	Order Settlement Pay to Vol and Other	1,642.20 FIRBANK RES CARE HOME [SB] -6,292.20 FIVE RIVERS CHILD CARE LTD
Revenue	Community Wellbeing & Social Care	5105640379 20.06.2012	Foster Other Agency	Pay to Vol and Other	-943.83 FIVE RIVERS CHILD CARE LTD
Revenue	Community Wellbeing & Social Care	5105631194 15.06.2012	Foster Other Agency	Pay to Vol and Other	2,691.00 FIVE RIVERS CHILD CARE LTD
Revenue	Community Wellbeing & Social Care	5105631453 15.06.2012	Foster Other Agency	Pay to Vol and Other	3,858.00 FIVE RIVERS CHILD CARE LTD
Revenue Revenue	Community Wellbeing & Social Care	5105633494 01.06.2012	Foster Other Agency	Pay to Vol and Other	3,858.00 FIVE RIVERS CHILD CARE LTD 6,210.00 FIVE RIVERS CHILD CARE LTD
Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105633507 13.06.2012 5105631195 15.06.2012	Foster Other Agency Foster Other Agency	Pay to Vol and Other Pay to Vol and Other	6,417.00 FIVE RIVERS CHILD CARE LTD
Revenue	Chief Executive, Schools & Learning	5105641807 29.06.2012	Provision Of Meals	Prop Svs - Bldg mtce	1,250.00 FLOOR DESIGN (IW) LTD
Revenue	Community Wellbeing & Social Care	5105637288 13.06.2012	Beaulieu-Comm Hm	Minor Works	2,130.00 FLOOR DESIGN (IW) LTD
Capital	Chief Executive, Schools & Learning Economy & Environment	5105640236 20.06.2012	Schools Reorganisatn	Cap Contractor Pmts	12,410.00 FLOOR DESIGN (IW) LTD 1.499.93 FOLLY VENTURES
Revenue Capital	Economy & Environment Economy & Environment	5105640681 22.06.2012 5105635993 20.06.2012	Newport Harbour Acct Fire Capital	Pay to Pvte Contract Cap Contractor Pmts	33,057.28 FORTEK COMPUTERS LTD
Revenue	Chief Executive, Schools & Learning	5105641823 29.06.2012	Core Programmes	Training	600.00 FRAN OSMAN-NEWBURY LTD
Revenue	Community Wellbeing & Social Care	5105638508 13.06.2012	Integrated Community	Operational Equipmen	1,163.42 FREEWAY HEALTHCARE
Revenue	Economy & Environment Community Wellbeing & Social Care	5105639310 20.06.2012	B.stone Grds Mt NW H	General Materials	23,546.80 FRESH ACRES NURSERY LTD
Revenue Revenue	Community Wellbeing & Social Care	1900529982 27.06.2012 5105640143 20.06.2012	2 Year Old Pilot Reviewing Officer	Pay to Vol and Other Agency staff	1,018.50 FRESHWATER EARLY YEARS CENTRE 1,631.25 FRONTLINE STAFFING LTD
Revenue	Community Wellbeing & Social Care	5105636860 08.06.2012	Reviewing Officer	Agency staff	1,687.50 FRONTLINE STAFFING LTD
Revenue	Community Wellbeing & Social Care	5105640144 20.06.2012	Reviewing Officer	Agency staff	1,687.50 FRONTLINE STAFFING LTD
Revenue	Community Wellbeing & Social Care	1900523900 20.06.2012	2 Year Old Pilot	Pay to Vol and Other	509.25 FURZEHILL CHILDCARE CENTRE LTD
Revenue Revenue	Community Wellbeing & Social Care Corporate	5105641463 27.06.2012 1900529494 22.06.2012	Children Centres Insurance Liabilitie	Pay to Pvte Contract Provisions	68,682.00 FURZEHILL CHILDCARE CENTRE LTD 1,200.00 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	1900529922 27.06.2012	Fostering services	Boarding Out Allowan	805.84 REDACTED PERSONAL DATA
Revenue	Economy & Environment	1900523779 20.06.2012	Deputy CFO	Non-staff Finan Loss	806.00 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105636811 01.06.2012	Homelessness	Accomm Costs - Lease	866.67 REDACTED PERSONAL DATA
Capital Capital	Chief Executive, Schools & Learning Chief Executive, Schools & Learning	5105637832 13.06.2012 5105637832 13.06.2012	Cowes OSP Schools Reorganisatn	Ext Design & Superv Ext Design & Superv	1,128.00 GARDINER AND THEOBOLD LLP 1,861.20 GARDINER AND THEOBOLD LLP
Revenue	Community Wellbeing & Social Care	5105637832 13.06.2012 5105641481 27.06.2012	CC Maintenance	Ext Design & Superv Minor Works	795.00 GARTEC LIMITED
Revenue	Community Wellbeing & Social Care	1900529975 27.06.2012	2 Year Old Pilot	Pay to Vol and Other	1,018.50 GATTEN & LAKE PRE-SCHOOL
Revenue	Resources	5105636351 13.06.2012	County Hall, Newport	Prop Svs - Bldg mtce	621.27 GEA HEAT EXCHANGERS LTD
Revenue Revenue	Resources Resources	5105636857 08.06.2012 5105637791 13.06.2012	County Hall Newport	Prop Svs - Bldg mtce	819.55 GEA HEAT EXCHANGERS LTD
Revenue	Economy & Environment	5105637791 13.06.2012 5105640682 22.06.2012	County Hall, Newport Castle Haven CP	Prop Svs - Bldg mtce Pay to Pyte Contract	2,176.00 GEA HEAT EXCHANGERS LTD 2,157.79 GEOQUIP WATER SOLUTIONS LTD
Revenue	Chief Executive, Schools & Learning	5105641085 27.06.2012	Graphic Design Team	Professional Service	649.00 GETTY IMAGES INTERNATIONAL LTD
Revenue	Economy & Environment	5105640398 20.06.2012	Technical Support	Vehicle Fuel Costs	775.00 GILBARCO VEEDER-ROOT
Revenue	Community Wellbeing & Social Care	5105639076 22.06.2012	Support for LAC	Transport of Clients	1,273.50 GO SOUTH COAST LTD
Revenue Revenue	Community Wellbeing & Social Care Chief Executive, Schools & Learning	5105639075 22.06.2012 5105636716 06.06.2012	Support for LAC SEN Transport	Transport of Clients Transport of Clients	1,690.50 GO SOUTH COAST LTD 29,090.90 GO SOUTH COAST LTD
Revenue	Chief Executive, Schools & Learning	5105636714 06.06.2012	Home2 Schl Transport		238,181.80 GO SOUTH COAST LTD
Revenue	Economy & Environment	5105638555 13.06.2012	Subsidised Buses	Pub Trspt Subsidy	-7,692.00 GO SOUTH COAST LTD
Revenue	Economy & Environment	5105640683 22.06.2012	Subsidised Buses	Pub Trspt Subsidy	7,692.00 GO SOUTH COAST LTD
Capital Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105638918 15.06.2012 5105638204 13.06.2012	Adelaide Gouldngs FF EF Homecare	Cap Contractor Pmts Chgs from Ind Provs	2,795.00 GOLDEN PEAR LTD 504.00 GREENCOTE LTD T/A BLUEBIRD [SB]
Revenue	Community Wellbeing & Social Care	5105638202 13.06.2012	EF Homecare	Chgs from Ind Provs	504.00 GREENCOTE LTD T/A BLUEBIRD [SB]
Revenue	Community Wellbeing & Social Care	5105638216 13.06.2012	EF Homecare	Chgs from Ind Provs	588.00 GREENCOTE LTD T/A BLUEBIRD [SB]
Revenue	Community Wellbeing & Social Care	5105638210 13.06.2012	PD Homecare	Chgs from Ind Provs	588.00 GREENCOTE LTD T/A BLUEBIRD [SB]
Revenue	Community Wellbeing & Social Care	5105638461 13.06.2012	EF Homecare	Chgs from Ind Provs	588.00 GREENCOTE LTD T/A BLUEBIRD [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105638198 13.06.2012 5105638197 13.06.2012	EF Homecare EF Homecare	Chgs from Ind Provs Chgs from Ind Provs	798.00 GREENCOTE LTD T/A BLUEBIRD [SB] 910.00 GREENCOTE LTD T/A BLUEBIRD [SB]
Revenue	Community Wellbeing & Social Care	5105638196 13.06.2012	EF Homecare	Chgs from Ind Provs	980.00 GREENCOTE LTD T/A BLUEBIRD [SB]
Revenue	Community Wellbeing & Social Care	5105638463 13.06.2012	PD Homecare	Chgs from Ind Provs	1,078.00 GREENCOTE LTD T/A BLUEBIRD [SB]
Revenue	Community Wellbeing & Social Care	5105638220 13.06.2012	EF Homecare	Chgs from Ind Provs	1,904.00 GREENCOTE LTD T/A BLUEBIRD [SB]
Revenue	Community Wellbeing & Social Care	5105638222 13.06.2012	EF Homecare	Chgs from Ind Provs	1,960.00 GREENCOTE LTD T/A BLUEBIRD [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105638221 13.06.2012 5105639688 20.06.2012	EF Homecare EF Residential Care	Chgs from Ind Provs Chgs from Ind Provs	1,960.00 GREENCOTE LTD T/A BLUEBIRD [SB] 1,472.24 GREENVIEW RES CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105639365 20.06.2012	EMI Residential Care	Chgs from Ind Provs	1,567.72 GREYFRIARS [SB]
Revenue	Community Wellbeing & Social Care	5105639365 20.06.2012	DM Residential care	Chgs from Ind Provs	1,567.72 GREYFRIARS [SB]
Revenue	Community Wellbeing & Social Care	5105639365 20.06.2012	MH Residential Care	Chgs from Ind Provs	1,567.72 GREYFRIARS [SB]
Revenue	Community Wellbeing & Social Care	5105639365 20.06.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32 GREYFRIARS [SB]
Revenue Revenue	Economy & Environment Community Wellbeing & Social Care	5105638907 15.06.2012 1900529781 22.06.2012	ROW Operations Homelessness Prevent	Pay to Pvte Contract Accom Csts Serv Usrs	8,228.56 GROUNDSELL CONTRACTING LTD 1,050.00 GROVEBUILD LTD
Revenue	Community Wellbeing & Social Care	5105639428 20.06.2012	EF Residential Care	Chgs from Ind Provs	1,567.72 H & W COASTAL ****0103 [SB]
Revenue	Community Wellbeing & Social Care	5105639428 20.06.2012	DM Residential care	Chgs from Ind Provs	1,642.20 H & W COASTAL ****0103 [SB]
Revenue	Community Wellbeing & Social Care	5105639428 20.06.2012 5105639428 20.06.2012		Chgs from Ind Provs	1,642.20 H & W COASTAL ****0103 [SB] 1,930.32 H & W COASTAL ****0103 [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639428 20.06.2012		Chgs from Ind Provs Chgs from Ind Provs	1,930.32 H & W COASTAL ****0103 [SB]
Revenue	Community Wellbeing & Social Care	1700045646 20.06.2012		Chgs from Ind Provs	-6,382.86 H & W COASTAL ****0103 [SB]
Revenue	Community Wellbeing & Social Care	1700045543 20.06.2012	EF Residential Care	Chgs from Ind Provs	-2,519.55 H & W COASTAL ****0103 [SB]
Revenue	Community Wellbeing & Social Care	5105639180 20.06.2012	EMI Residential Care	Regular Respite Care	1,759.50 H & W COASTAL ****0103 [SB] 1,567.72 H & W COASTAL ****0103 [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639428 20.06.2012 5105639428 20.06.2012	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	Order Settlement Order Settlement	1,642.20 H & W COASTAL ****0103 [SB]
Revenue	Community Wellbeing & Social Care	5105639523 20.06.2012	EF Residential Care	Chgs from Ind Provs	1,567.72 H & W COASTAL LTD ****0006 [SB]
Revenue	Community Wellbeing & Social Care	5105639523 20.06.2012	EF Residential Care	Chgs from Ind Provs	1,567.72 H & W COASTAL LTD ****0006 [SB]
Revenue	Community Wellbeing & Social Care	5105639523 20.06.2012	EF Residential Care	Chas from Ind Provs	1,567.72 H & W COASTAL LTD ****0006 [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639523 20.06.2012 5105639523 20.06.2012	EMI Residential Care EMI Residential Care	Chgs from Ind Provs Chgs from Ind Provs	1,642.20 H & W COASTAL LTD ****0006 [SB] 1,642.20 H & W COASTAL LTD ****0006 [SB]
Revenue	Community Wellbeing & Social Care	5105639523 20.06.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20 H & W COASTAL LTD ****0006 [SB]
Revenue	Community Wellbeing & Social Care	5105639523 20.06.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20 H & W COASTAL LTD ****0006 [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639523 20.06.2012 5105639523 20.06.2012	DM Residential care DM Residential care	Chgs from Ind Provs Chgs from Ind Provs	1,642.20 H & W COASTAL LTD ****0006 [SB] 1,642.20 H & W COASTAL LTD ****0006 [SB]
Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639523 20.06.2012	EMI Residential Care	Chgs from Ind Provs Chgs from Ind Provs	1,642.20 H & W COASTAL LTD ****0006 [SB]
Revenue	Community Wellbeing & Social Care	5105639523 20.06.2012	DM Residential care	Chgs from Ind Provs	1,642.20 H & W COASTAL LTD ****0006 [SB]
Revenue	Community Wellbeing & Social Care	5105639523 20.06.2012	EMI Residential Care	Chas from Ind Provs	1,930.32 H & W COASTAL LTD ****0006 [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639523 20.06.2012 5105640046 20.06.2012	EMI Residential Care EMI Residential Care	Chgs from Ind Provs Regular Respite Care	1,930.32 H & W COASTAL LTD ****0006 [SB] 1,759.50 H & W COASTAL LTD ****0006 [SB]
Revenue	Community Wellbeing & Social Care	5105640046 20.06.2012	EMI Residential Care	Regular Respite Care	1,818.15 H & W COASTAL LTD ****0006 [SB]
Revenue	Community Wellbeing & Social Care	5105639523 20.06.2012	REDACTED PERSONAL DATA	Order Settlement	1,642.20 H & W COASTAL LTD ****0006 [SB]
Revenue	Community Wellbeing & Social Care	5105636808 01.06.2012	Homelessness Coroner	Accomm Costs - Lease	799.50 REDACTED PERSONAL DATA
Revenue Revenue	Resources Resources	5105641814 29.06.2012 5105636863 08.06.2012	Coroner Coroner	Transport of Clients Transport of Clients	2,423.46 HAMILTON AND MARSHALL 4,032.73 HAMILTON AND MARSHALL
Revenue	Chief Executive, Schools & Learning	5105640688 22.06.2012	Training -Childrens	Training	1,121.00 HAMPSHIRE COUNTY COUNCIL
Revenue	Chief Executive, Schools & Learning	5105637083 13.06.2012	Adult Services Train	Training	1,200.00 HAMPSHIRE COUNTY COUNCIL
Revenue	Economy & Environment	5105641772 29.06.2012	EH Geographical Team	Professional Service	662.00 HAMPSHIRE COUNTY COUNCIL
Revenue Revenue	Economy & Environment Chief Executive, Schools & Learning	5105636867 08.06.2012 5105637282 13.06.2012	Emergency Management SEN Inter-Auth Rec	Professional Subs Pay to Other LAs	7,500.00 HAMPSHIRE COUNTY COUNCIL 4,964.66 HAMPSHIRE COUNTY COUNCIL
Revenue	Community Wellbeing & Social Care	5105636866 08.06.2012	Youth Offending Team	Pay to Other LAs	7,300.00 HAMPSHIRE COUNTY COUNCIL
Revenue	Community Wellbeing & Social Care	5105639414 20.06.2012	EF Residential Care	Chgs from Ind Provs	2,087.68 HAMPSHIRE DEAF ASSOCIATION [SP]
Revenue	Community Wellbeing & Social Care	5105639414 20.06.2012	LD Residential Care	Chgs from Ind Provs	2,837.80 HAMPSHIRE DEAF ASSOCIATION [SP]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105637420 08.06.2012 5105639017 15.06.2012	SP PD ASB Projects	Pay to Pvte Contract Grants to Ext Bodies	1,536.00 HAMPSHIRE DEAF ASSOCIATION [SP] 8,000.00 HAMPSHIRE POLICE AUTHORITY
Revenue	Economy & Environment	5105639017 15.06.2012	IOW Festival Costs	Pay to Pyte Contract	4,797.60 HAMPSHIRE POLICE AUTHORITY
Revenue	Economy & Environment	1900530197 29.06.2012	WW Lndscpe Partnrshp	Grants to Ext Bodies	13,136.23 HANTS&ISLE OF WIGHT WILDLIFE TRUST
Revenue	Community Wellbeing & Social Care	5105639385 20.06.2012	MH Residential Care	Chas from Ind Provs	1,567.72 HARRISON CARE ENTERPRISES [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639385 20.06.2012 5105639385 20.06.2012	MH Residential Care MH Residential Care	Chgs from Ind Provs Chgs from Ind Provs	1,567.72 HARRISON CARE ENTERPRISES [SB] 1,567.72 HARRISON CARE ENTERPRISES [SB]
Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639385 20.06.2012 5105639385 20.06.2012	MH Residential Care MH Residential Care	Chgs from Ind Provs Chgs from Ind Provs	1,567.72 HARRISON CARE ENTERPRISES [SB] 1,567.72 HARRISON CARE ENTERPRISES [SB]
Revenue	Community Wellbeing & Social Care	5105639385 20.06.2012	MH Residential Care	Chgs from Ind Provs	1,567.72 HARRISON CARE ENTERPRISES [SB]
Revenue	Community Wellbeing & Social Care	5105639385 20.06.2012	MH Residential Care	Chgs from Ind Provs	1,567.72 HARRISON CARE ENTERPRISES [SB]
Revenue	Community Wellbeing & Social Care	5105639385 20.06.2012	LD Residential Care	Chas from Ind Provs	1,757.00 HARRISON CARE ENTERPRISES [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639385 20.06.2012 5105639385 20.06.2012	LD Residential Care EF Residential Care	Chgs from Ind Provs Chgs from Ind Provs	1,757.00 HARRISON CARE ENTERPRISES [SB] 1,757.00 HARRISON CARE ENTERPRISES [SB]
Revenue	Community Wellbeing & Social Care	5105639385 20.06.2012	LD Residential Care	Chgs from Ind Provs	1,757.00 HARRISON CARE ENTERPRISES [SB]
Revenue	Community Wellbeing & Social Care	5105639385 20.06.2012	EF Residential Care	Chgs from Ind Provs	1,757.00 HARRISON CARE ENTERPRISES [SB]
Revenue	Community Wellbeing & Social Care	5105639385 20.06.2012	LD Residential Care	Chgs from Ind Provs	2,545.76 HARRISON CARE ENTERPRISES [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639385 20.06.2012 5105639385 20.06.2012	EF Residential Care LD Residential Care	Chgs from Ind Provs Chgs from Ind Provs	2,545.76 HARRISON CARE ENTERPRISES [SB] 3,916.08 HARRISON CARE ENTERPRISES [SB]
Revenue	Chief Executive, Schools & Learning	5105639022 15.06.2012	SEN Transport	Transport of Clients	1,112.00 HAVEN TAXIS & PRIVATE HIRE
		1900523473 13.06.2012	Pre-school SEN	Pay to Vol and Other	1,267.50 HAYLANDS PUDDLEDUCKS PRE-SCHOOL
Revenue	Chief Executive, Schools & Learning	1000020110 10.00.2012			

Revenue	Resources	5105638878 22.06.2012		Agency staff	617.16 HAYS SPECIALIST RECRUITMENT LTD
Revenue	Resources	5105640253 20.06.2012	Human Resources	Agency staff Agency staff	617.16 HAYS SPECIALIST RECRUITMENT LTD
Revenue	Economy & Environment	5105642035 29.06.2012	EH Geographical Team		1,020.50 HBHC SYNERGY LTD
Revenue	Chief Executive, Schools & Learning	5105640646 22.06.2012	One Island Magazine	Printing Costs Pay to Vol and Other	3,104.35 HEADLEY BROTHERS LIMITED
Revenue	Community Wellbeing & Social Care	5105639216 20.06.2012	Agency Placements		2,391.44 HEARTWOOD OUTREACH SERVICES LTD
Revenue	Community Wellbeing & Social Care	5105636977 13.06.2012	Ventnor Botanic Gard	Cleaning Contracts	1,662.00 HELPING HANDS GROUP
Capital	Community Wellbeing & Social Care	1900529516 22.06.2012	Disabled Fac Gts	Capital Grants	3,828.00 HENRY INGRAM & SONS (VENTNOR) LTD
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105641510 29.06.2012 5105639405 20.06.2012	Integrated Community EF Residential Care	General Materials Chgs from Ind Provs	748.80 HESKINS LTD 1,567.72 HOLMDALE HOUSE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105639405 20.06.2012	EF Residential Care	Chgs from Ind Provs	1,567.72 HOLMDALE HOUSE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105639405 20.06.2012	EF Residential Care	Chgs from Ind Provs	1,567.72 HOLMDALE HOUSE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105639405 20.06.2012	EF Residential Care	Chgs from Ind Provs	1,567.72 HOLMDALE HOUSE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105639405 20.06.2012	EF Residential Care	Chgs from Ind Provs	1,567.72 HOLMDALE HOUSE LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639405 20.06.2012 5105639405 20.06.2012	EMI Residential Care EMI Residential Care	Chgs from Ind Provs Chgs from Ind Provs	1,642.20 HOLMDALE HOUSE LTD [SB] 1,642.20 HOLMDALE HOUSE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105639405 20.06.2012	DM Residential care	Chgs from Ind Provs	1,642.20 HOLMDALE HOUSE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105639405 20.06.2012	EF Residential Care	Chgs from Ind Provs	1,930.32 HOLMDALE HOUSE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105639405 20.06.2012	EF Residential Care	Chgs from Ind Provs	1,930.32 HOLMDALE HOUSE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105639405 20.06.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32 HOLMDALE HOUSE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105639405 20.06.2012	REDACTED PERSONAL DATA	Order Settlement	1,930.32 HOLMDALE HOUSE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105628507 27.06.2012	Family Support Work	B/in Prof Svs - Curr	2,038.80 HOMESTART IOW
Revenue	Community Wellbeing & Social Care	5105628507 27.06.2012	Children Centres	B/in Prof Svs - Curr	3,058.20 HOMESTART IOW
Revenue	Community Wellbeing & Social Care	5105641489 29.06.2012	Children Centres	Pay to Pvte Contract	13,010.00 HOMESTART IOW
Revenue	Resources	5105641507 29.06.2012	ICT Contracts	Computer Maintenance	1,997.00 HOMETRACK DATA SYSTEMS (HDS) LTD
Revenue	Resources	5105642046 29.06.2012	ICT Contracts	Computer Maintenance	3,451.00 HOMETRACK DATA SYSTEMS (HDS) LTD
Revenue	Resources	5105641507 29.06.2012	ICT Contracts	Computer Maintenance	4,183.00 HOMETRACK DATA SYSTEMS (HDS) LTD
Revenue	Resources	5105635764 13.06.2012	East Yar Fact.Units	Professional Service	3,000.00 HOSE RHODES DICKSON
Revenue	Economy & Environment	5105640638 22.06.2012	Economic Development	Pay to Pyte Contract	6,708.00 HOSPITALITY TRAINING PARTNERSHIP IW
Capital	Economy & Environment	5105636900 06.06.2012	Cremator Replacement	Cap Contractor Pmts	977.41 HS JACKSON & SON (FENCING) LIMITED
Revenue	Community Wellbeing & Social Care	5105636783 01.06.2012	Homelessness	Accomm Costs - Lease	695.89 HUNNYHILL PROPERTIES LTD [HZ]
Revenue	Community Wellbeing & Social Care	5105636783 01.06.2012	Homelessness	Accomm Costs - Lease	881.44 HUNNYHILL PROPERTIES LTD [HZ]
Revenue	Community Wellbeing & Social Care	5105641301 27.06.2012	Ventnor Botanic Gard	Pay to Pyte Contract	650.00 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care Community Wellbeing & Social Care	5105637019 13.06.2012 5105636898 01.06.2012	LD Other Care LD Other Care	Pay to Vol and Other Pay to Vol and Other	650.00 I W ADVOCACY TRUST 680.00 I W ADVOCACY TRUST
Revenue	Community Wellbeing & Social Care	5105636732 06.06.2012	LD Other Care	Pay to Vol and Other	700.00 I W ADVOCACY TRUST
Capital Capital	Economy & Environment Economy & Environment	5105638903 15.06.2012 5105638904 15.06.2012	Coastal Capital Coastal Capital	Cap Contractor Pmts Cap Contractor Pmts	5,141.60 IMPHOUSE LTD 8,900.87 IMPHOUSE LTD
Capital	Economy & Environment	5105636891 01.06.2012	Coastal Capital	Cap Contractor Pmts Cap Contractor Pmts	14,447.47 IMPHOUSE LTD
Capital	Economy & Environment	5105638901 15.06.2012	Coastal Capital		21,300.28 IMPHOUSE LTD
Capital	Economy & Environment	5105636891 01.06.2012	Coastal Capital	Cap Contractor Pmts Cap Contractor Pmts	23,352.67 IMPHOUSE LTD
Capital	Economy & Environment	5105636891 01.06.2012	Coastal Capital		200,000.00 IMPHOUSE LTD
Revenue Revenue	Resources Community Wellbeing & Social Care	5105637833 13.06.2012 5105641718 29.06.2012	Call Centre Public Lib Central	Operational Equipmen Office Equipment	769.90 INCOM TELECOMMUNICATIONS 550.00 INTELLIDENT LIMITED
Revenue	Community Wellbeing & Social Care	5105641722 29.06.2012	Public Lib Central	Comp S/ware & Cons	4,771.20 INTELLIDENT LIMITED
Revenue	Community Wellbeing & Social Care	5105636991 06.06.2012	Safeguard Child'nBd	Training	21,250.00 IN-TRAC TRAINING AND CONSULTANCY
Revenue	Community Wellbeing & Social Care	5105639394 20.06.2012	MH Residential Care	Chgs from Ind Provs	1,567.72 IOW CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105639394 20.06.2012	EF Residential Care	Chgs from Ind Provs	1,567.72 IOW CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105639394 20.06.2012	EF Residential Care MH Residential Care	Chgs from Ind Provs Chgs from Ind Provs Chgs from Ind Provs	1,567.72 IOW CARE LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639394 20.06.2012 5105639394 20.06.2012	MH Residential Care	Chgs from Ind Provs	1,567.72 IOW CARE LTD [SB] 1,567.72 IOW CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105639394 20.06.2012	EF Residential Care	Chgs from Ind Provs	1,567.72 IOW CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105639394 20.06.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20 IOW CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105639394 20.06.2012	EF Residential Care	Chgs from Ind Provs	1,642.20 IOW CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105639394 20.06.2012	MH Residential Care	Chgs from Ind Provs	1,930.32 IOW CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105639394 20.06.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32 IOW CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105639394 20.06.2012	EF Residential Care	Chgs from Ind Provs	1,930.32 IOW CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105639392 20.06.2012	EF Residential Care PD Residential Care	Chgs from Ind Provs	1,567.72 IOW CARE LTD B ACCOUNT [SB]
Revenue	Community Wellbeing & Social Care	5105639392 20.06.2012		Chgs from Ind Provs	1,567.72 IOW CARE LTD B ACCOUNT [SB]
Revenue	Community Wellbeing & Social Care	5105639392 20.06.2012	PD Residential Care	Chgs from Ind Provs	1,567.72 IOW CARE LTD B ACCOUNT [SB]
Revenue	Community Wellbeing & Social Care	5105639392 20.06.2012	EF Residential Care	Chgs from Ind Provs	1,567.72 IOW CARE LTD B ACCOUNT [SB]
Revenue	Economy & Environment	5105641309 27.06.2012	Medina Bar Stock	Order Settlement Pay to Vol and Other	799.25 ISLAND ALES LTD
Revenue	Community Wellbeing & Social Care	5105637641 08.06.2012	Agency Placements		7,971.42 ISLAND CHOICES
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105637640 08.06.2012 5105641943 29.06.2012	Agency Placements Agency Placements	Pay to Vol and Other Pay to Vol and Other	7,985.70 ISLAND CHOICES 11,442.28 ISLAND CHOICES
Revenue	Economy & Environment	5105637836 13.06.2012	Sports Development -	Vehicle Maint Costs	515.00 ISLAND COACHWORKS
Revenue	Economy & Environment	5105637014 13.06.2012	ROW Operations	Vehicle Maint Costs	720.00 ISLAND COACHWORKS
Revenue	Economy & Environment	5105638505 13.06.2012	HM Inspection	Vehicle Maint Costs	1,513.00 ISLAND COACHWORKS
Revenue	Corporate	5105637839 13.06.2012	Renewals	Vehicle Maint Costs	1,620.00 ISLAND COACHWORKS
Revenue	Economy & Environment	1900523851 20.06.2012	Outside Promotions	Order Settlement	720.00 ISLAND CONCERT BAND
Revenue	Corporate	5105641734 29.06.2012	BSIP savings	Sundry Office Expens	798.00 ISLAND FURNISHING LTD
Revenue	Corporate	5105636027 13.06.2012	BSIP savings	Sundry Office Expens	7,308.00 ISLAND FURNISHING LTD
Revenue	Community Wellbeing & Social Care	5105639399 20.06.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20 ISLAND HEALTHCARE [SB] ****5494
Revenue	Community Wellbeing & Social Care	5105640620 22.06.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32 ISLAND HEALTHCARE [SB] ****5494
Revenue	Community Wellbeing & Social Care	5105639399 20.06.2012	EF Residential Care	Chgs from Ind Provs	1,930.32 ISLAND HEALTHCARE [SB] ****5494
Revenue	Community Wellbeing & Social Care	5105639399 20.06.2012	EF Residential Care	Chgs from Ind Provs	1.930.32 ISLAND HEALTHCARE [SB] ****5494
Revenue	Community Wellbeing & Social Care	5105639399 20.06.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32 ISLAND HEALTHCARE [SB] ****5494
Revenue	Community Wellbeing & Social Care	5105639399 20.06.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32 ISLAND HEALTHCARE [SB] ****5494
Revenue	Community Wellbeing & Social Care	5105640620 22.06.2012	EMI Residential Care	Chgs from Ind Provs	3,309.12 ISLAND HEALTHCARE [SB] ****5494
Revenue	Community Wellbeing & Social Care	5105639399 20.06.2012		Order Settlement	1,642.20 ISLAND HEALTHCARE [SB] ****5494
Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639399 20.06.2012	REDACTED PERSONAL DATA	Order Settlement	1,930.32 ISLAND HEALTHCARE [SB] ****5494 1,930.32 ISLAND HEALTHCARE [SB] ****5494
Revenue	Community Wellbeing & Social Care	5105639399 20.06.2012 5105638757 15.06.2012	EF Daycare	Order Settlement Chgs from Ind Provs	518.08 ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105642018 29.06.2012	EMI Residential Care	Chgs from Ind Provs	1,585.62 ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105640297 20.06.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20 ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105639411 20.06.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20 ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105639411 20.06.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20 ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105639411 20.06.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20 ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105639411 20.06.2012	DM Residential care	Chgs from Ind Provs	1,642.20 ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105639411 20.06.2012	DM Residential care	Chgs from Ind Provs	1,642.20 ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105639380 20.06.2012	DM Residential care	Chgs from Ind Provs	1,642.20 ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105639411 20.06.2012	DM Residential care	Chgs from Ind Provs	1,642.20 ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105639380 20.06.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20 ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105639375 20.06.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20 ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105637403 08.06.2012	DM Residential care	Chgs from Ind Provs	1,930.32 ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105637405 08.06.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32 ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105640298 20.06.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32 ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105639375 20.06.2012	EF Residential Care	Chgs from Ind Provs	1,930.32 ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105639375 20.06.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32 ISLAND HEALTHCARE LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639375 20.06.2012 5105639411 20.06.2012	EMI Residential Care EMI Residential Care	Chgs from Ind Provs Chas from Ind Provs	1,930.32 ISLAND HEALTHCARE LTD [SB] 1,930.32 ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639411 20.06.2012	EF Residential Care	Chgs from Ind Provs	1,930.32 ISLAND HEALTHCARE LTD [SB]
Revenue		5105639411 20.06.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32 ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105639375 20.06.2012	DM Residential care	Chgs from Ind Provs	1,930.32 ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105639411 20.06.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32 ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105639411 20.06.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32 ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105639375 20.06.2012	EF Residential Care	Chgs from Ind Provs	1,930.32 ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105639411 20.06.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32 ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105639375 20.06.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32 ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105639380 20.06.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32 ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105639380 20.06.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32 ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105639380 20.06.2012	DM Residential care	Chgs from Ind Provs	1,930.32 ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105639380 20.06.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32 ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105639411 20.06.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32 ISLAND HEALTHCARE LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639411 20.06.2012 5105639375 20.06.2012	EMI Residential Care DM Residential care	Chgs from Ind Provs Chgs from Ind Provs	1,930.32 ISLAND HEALTHCARE LTD [SB] 1,930.32 ISLAND HEALTHCARE LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639313 20.06.2012 5105639380 20.06.2012	EMI Residential Care DM Residential care	Chgs from Ind Provs Chgs from Ind Provs	1,930.32 ISLAND HEALTHCARE LTD [SB] 1,930.32 ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105639411 20.06.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32 ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639411 20.06.2012 5105639380 20.06.2012	EMI Residential Care EMI Residential Care	Chgs from Ind Provs Chgs from Ind Provs Character Ind Provs	1,930.32 ISLAND HEALTHCARE LTD [SB] 1,930.32 ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105639380 20.06.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32 ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105638989 15.06.2012	EMI Residential Care	Chgs from Ind Provs	2,206.08 ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105639411 20.06.2012	LD Residential Care	Chgs from Ind Provs	2,545.76 ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105639411 20.06.2012	LD Residential Care	Chgs from Ind Provs	2,545.76 ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105639380 20.06.2012	EF Nursing Island	Chgs from Ind Provs	2,598.12 ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105639380 20.06.2012	EF Nursing Island	Chgs from Ind Provs	2,598.12 ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105639380 20.06.2012	EF Nursing Island	Chgs from Ind Provs	2,598.12 ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105639380 20.06.2012	EF Nursing Island	Chgs from Ind Provs	2,598.12 ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105639380 20.06.2012	EF Nursing Island	Chgs from Ind Provs	2,598.12 ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105639380 20.06.2012	EF Nursing Island	Chgs from Ind Provs	2,598.12 ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639380 20.06.2012	EF Nursing Island	Chgs from Ind Provs	2,598.12 ISLAND HEALTHCARE LTD [SB]
Revenue		5105639380 20.06.2012	EMI Nursing Island	Chgs from Ind Provs	2,598.12 ISLAND HEALTHCARE LTD [SB]
			= 7.71.7	=	11

Revenue	Community Wellbeing & Social Care	5105639380 20.06.2012		Chgs from Ind Provs		ISLAND HEALTHCARE LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105641064 27.06.2012 5105639380 20.06.2012	EF Nursing Island EMI Nursing Island	Chgs from Ind Provs Chgs from Ind Provs		ISLAND HEALTHCARE LTD [SB] ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105639380 20.06.2012	PD Nursing Island	Chgs from Ind Provs	2,598.12	ISLAND HEALTHCARE LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639380 20.06.2012 5105638761 15.06.2012	EF Nursing Island EMI Residential Care	Chgs from Ind Provs Chgs from Ind Provs		ISLAND HEALTHCARE LTD [SB] ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105639375 20.06.2012	EMI Residential Care	Chgs from Ind Provs	2,800.00	ISLAND HEALTHCARE LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639380 20.06.2012 5105641698 29.06.2012	EF Residential Care EF Nursing Island	Chgs from Ind Provs Chgs from Ind Provs		ISLAND HEALTHCARE LTD [SB] ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105641697 29.06.2012	EF Nursing Island	Chgs from Ind Provs	5,196.24	ISLAND HEALTHCARE LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105638759 15.06.2012 1700045649 20.06.2012	EMI Residential Care EMI Residential Care	Chgs from Ind Provs Chgs from Ind Provs		ISLAND HEALTHCARE LTD [SB] ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	1700045683 22.06.2012	FNC Island	Chgs from Ind Provs		ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	1900530223 29.06.2012	FNC Island FNC Island	Chas from Ind Provs		ISLAND HEALTHCARE LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	1900523293 13.06.2012 1900523295 13.06.2012	FNC Island	Chgs from Ind Provs Chgs from Ind Provs		ISLAND HEALTHCARE LTD [SB] ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	1900523294 13.06.2012	FNC Island	Chgs from Ind Provs	1,832.54	ISLAND HEALTHCARE LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105640296 20.06.2012 5105640301 20.06.2012	EMI Residential Care EMI Residential Care	Regular Respite Care Regular Respite Care		ISLAND HEALTHCARE LTD [SB] ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105639380 20.06.2012	REDACTED PERSONAL DATA	Order Settlement	504.68	ISLAND HEALTHCARE LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639411 20.06.2012 5105639411 20.06.2012	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	Order Settlement Order Settlement		ISLAND HEALTHCARE LTD [SB] ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105639411 20.06.2012	REDACTED PERSONAL DATA	Order Settlement	1,930.32	ISLAND HEALTHCARE LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639411 20.06.2012 5105639380 20.06.2012	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	Order Settlement Order Settlement		ISLAND HEALTHCARE LTD [SB] ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105639380 20.06.2012	REDACTED PERSONAL DATA	Order Settlement	2,598.12	ISLAND HEALTHCARE LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639380 20.06.2012 1700045638 15.06.2012	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	Order Settlement Order Settlement		ISLAND HEALTHCARE LTD [SB] ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105636816 01.06.2012	Homelessness	Accomm Costs - Lease		ISLAND LETTINGS LTD [HZ]
Revenue	Community Wellbeing & Social Care	5105636816 01.06.2012	Homelessness	Accomm Costs - Lease		ISLAND LETTINGS LTD [HZ]
Capital Capital	Community Wellbeing & Social Care Community Wellbeing & Social Care	1900517622 01.06.2012 1900517625 01.06.2012	Disabled Fac Gts Disabled Fac Gts	Capital Grants Capital Grants		ISLAND MOBILITY ISLAND MOBILITY
Capital	Community Wellbeing & Social Care	1900517827 06.06.2012	Disabled Fac Gts	Capital Grants		ISLAND MOBILITY
Revenue Revenue	Economy & Environment Economy & Environment	5105640323 20.06.2012 5105638528 13.06.2012	North Grd Mtc N-Hort I Waste Ref Coll Cnt	Pay to Pvte Contract Pay to Pvte Contract		ISLAND PEST CONTROL LIMITED ISLAND WASTE SERVICES
Revenue	Economy & Environment	5105637802 13.06.2012	I Waste Landfill Tax	Pay to Pvte Contract	33,155.20	ISLAND WASTE SERVICES
Revenue Revenue	Economy & Environment Economy & Environment	5105637654 08.06.2012 5105637803 13.06.2012	I Waste Landfill Tax I Waste Landfill Tax	Pay to Pvte Contract Pay to Pvte Contract		ISLAND WASTE SERVICES ISLAND WASTE SERVICES
Revenue	Economy & Environment	5105638924 15.06.2012	I Waste Ref Disp Ct	Pay to Pvte Contract	214,548.61	ISLAND WASTE SERVICES
Revenue Revenue	Economy & Environment Economy & Environment	5105638924 15.06.2012 5105638924 15.06.2012	I Waste Recycling Ct I Waste Ref Coll Cnt	Waste Contractors Waste Contractors		ISLAND WASTE SERVICES ISLAND WASTE SERVICES
Revenue	Community Wellbeing & Social Care	5105642047 29.06.2012	Libr Serv grn sacks	Order Settlement	3,000.00	ISLAND WASTE SERVICES
Revenue Revenue	Community Wellbeing & Social Care	5105642017 29.06.2012 5105639359 20.06.2012	EMI Residential Care EF Residential Care	Chgs from Ind Provs Chgs from Ind Provs		ISLANDCARE LTD [SB] ISLANDCARE LTD [SB]
Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639359 20.06.2012	EM Residential Care	Chgs from Ind Provs	1,567.72	ISLANDCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105639359 20.06.2012	EF Residential Care	Chgs from Ind Provs		ISLANDCARE LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639359 20.06.2012 5105639359 20.06.2012	EF Residential Care EF Residential Care	Chgs from Ind Provs Chgs from Ind Provs		ISLANDCARE LTD [SB] ISLANDCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105639359 20.06.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	ISLANDCARE LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639359 20.06.2012 5105636844 01.06.2012	EF Residential Care EF Residential Care	Chgs from Ind Provs Chgs from Ind Provs		ISLANDCARE LTD [SB] ISLANDCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105636843 01.06.2012		Chgs from Ind Provs	1,679.70	ISLANDCARE LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639359 20.06.2012 5105639359 20.06.2012	EF Residential Care EF Residential Care	Chgs from Ind Provs Chgs from Ind Provs		ISLANDCARE LTD [SB] ISLANDCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105639359 20.06.2012	EF Residential Care	Chgs from Ind Provs	1,930.32	ISLANDCARE LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105637736 13.06.2012 5105637735 13.06.2012	EMI Residential Care EF Residential Care	Chgs from Ind Provs Chas from Ind Provs		ISLANDCARE LTD [SB] ISLANDCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105639359 20.06.2012	REDACTED PERSONAL DATA	Order Settlement	1,567.72	ISLANDCARE LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care Chief Executive, Schools & Learning	5105639359 20.06.2012 5105639105 20.06.2012	REDACTED PERSONAL DATA Grounds Mtce - Del	Order Settlement Grounds Maintenance		ISLANDCARE LTD [SB] ISLANDWIDE GROUNDS MAINTENANCE LTD
Revenue	Chief Executive, Schools & Learning Chief Executive, Schools & Learning	5105639106 20.06.2012	Grounds Mtce Non-Del	Grounds Maintenance		ISLANDWIDE GROUNDS MAINTENANCE LTD
Capital Revenue	Chief Executive, Schools & Learning	5105639107 20.06.2012	Schools Reorganisatn	Cap Contractor Pmts	8,192.60	ISLANDWIDE GROUNDS MAINTENANCE LTD ISLE OF WIGHT COLLEGE
Revenue	Chief Executive, Schools & Learning Economy & Environment	5105640342 20.06.2012 5105640325 20.06.2012	Yng Apprent.Prog LSC Economic Development	Grants to Ext Bodies Pay to Pvte Contract		ISLE OF WIGHT COLLEGE
Revenue	Economy & Environment	5105637329 13.06.2012	Economic Development	Pay to Pyte Contract		ISLE OF WIGHT COLLEGE
Revenue Revenue	Economy & Environment Economy & Environment	5105637330 13.06.2012 5105641928 29.06.2012	Economic Development Technical Support	Pay to Pvte Contract Vehicle Fuel Costs		ISLE OF WIGHT COLLEGE ISLE OF WIGHT FUELS
Revenue	Economy & Environment	5105641927 29.06.2012	Technical Support	Vehicle Fuel Costs	2,010.96	ISLE OF WIGHT FUELS
Revenue Revenue	Economy & Environment Economy & Environment	5105637332 08.06.2012 1900529467 22.06.2012	Technical Support Planning Apps	Vehicle Fuel Costs Inc from Fees & Char		ISLE OF WIGHT FUELS ISLE OF WIGHT PRIMARY CARE TRUST
Revenue	Economy & Environment	5105639296 20.06.2012	IOW Walking Festival	Advertising & Public	570.00	ISLE OF WIGHT RADIO LTD
Revenue Revenue	Community Wellbeing & Social Care Economy & Environment	5105639254 22.06.2012 1900530190 27.06.2012	Fostering services WW Lndscpe Partnrshp	Advertising & Public Grants to Ext Bodies		ISLE OF WIGHT RADIO LTD ISLE OF WIGHT RAMBLERS
Revenue	Chief Executive, Schools & Learning	5105640664 22.06.2012	One Island Magazine	Publications	832.20	IW COUNTY PRESS LTD
Revenue Revenue	Chief Executive, Schools & Learning Economy & Environment	5105640665 22.06.2012 5105641792 29.06.2012	One Island Magazine Traffic Management	Publications Advertising & Public		IW COUNTY PRESS LTD IW COUNTY PRESS LTD
Revenue	Community Wellbeing & Social Care	5105637385 08.06.2012	SP Young People	Pay to Pyte Contract		IW LAW CENTRE LTD [SP]
Revenue Revenue	Community Wellbeing & Social Care Resources	5105637384 08.06.2012 5105636896 08.06.2012	SP Homelessness HR Support Team	Pay to Pvte Contract Med Fees & Staff Wel	7,438.93	IW LAW CENTRE LTD [SP] IW NHS PRIMARY CARE TRUST
Revenue	Economy & Environment	5105636894 08.06.2012	Diversity & Wkforce	Med Fees & Staff Wel	931.19	IW NHS PRIMARY CARE TRUST
Revenue Revenue	Community Wellbeing & Social Care Chief Executive, Schools & Learning	5105639077 15.06.2012 5105638524 13.06.2012	Enhan Reablement Srv Better Autism, Inves	Pay to Health Auth Pay to Health Auth		IW NHS PRIMARY CARE TRUST IW NHS PRIMARY CARE TRUST
Revenue	Chief Executive, Schools & Learning Chief Executive, Schools & Learning	5105638522 13.06.2012	CAMHS Grant	Pay to Health Auth	115,489.00	IW NHS PRIMARY CARE TRUST
Revenue Revenue	Resources Community Wellbeing & Social Care	5105641063 27.06.2012	29,High St,Newport	Building & Room Rent	11,000.00	IWCP RENT ACCOUNT [RE] IWR [SP]****6840
Revenue	Community Wellbeing & Social Care	5105637421 08.06.2012 5105637559 08.06.2012	SP Domestic Violence SP Domestic Violence	Pay to Pvte Contract Pay to Pvte Contract		IWR 6824 [SP]***6824
Revenue	Economy & Environment	5105640280 20.06.2012	Environ Maint OR	Highways Minor Works	505.68	J A DEMPSEY CIVIL ENG [SB] NON CIS
Revenue Revenue	Economy & Environment Economy & Environment	5105641377 27.06.2012 5105638932 15.06.2012	Environ Maint OR Environ Maint OR	Highways Minor Works Highways Minor Works		J A DEMPSEY CIVIL ENG [SB] NON CIS J A DEMPSEY CIVIL ENG [SB] NON CIS
Revenue	Economy & Environment	5105641960 29.06.2012	Environ Maint OR	Highways Minor Works	1,022.52	J A DEMPSEY CIVIL ENG [SB] NON CIS
Revenue Revenue	Economy & Environment Economy & Environment	5105640279 20.06.2012 5105638934 15.06.2012	Environ Maint OR Struct Maint OR	Highways Minor Works Highways Minor Works	1,072.35 4,451.11	J A DEMPSEY CIVIL ENG [SB] NON CIS J A DEMPSEY CIVIL ENG [SB] NON CIS
Revenue	Community Wellbeing & Social Care	1900517813 01.06.2012	Fostering services	Boarding Out Allowan	509.70	REDACTED PERSONAL DATA
Revenue Revenue	Corporate Community Wellbeing & Social Care	1900529799 25.06.2012 5105639429 20.06.2012	HR BACS Returns Susp LD Residential Care	Returnd Payroll BACS Chgs from Ind Provs	926.59 1.757.00	REDACTED PERSONAL DATA REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105639429 20.06.2012	LD Residential Care	Chgs from Ind Provs	1,757.00	REDACTED PERSONAL DATA
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639429 20.06.2012 5105639429 20.06.2012	LD Residential Care LD Residential Care	Chgs from Ind Provs Chgs from Ind Provs		REDACTED PERSONAL DATA REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105639429 20.06.2012	LD Residential Care	Chgs from Ind Provs	1,757.00	REDACTED PERSONAL DATA
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639429 20.06.2012 5105639429 20.06.2012	LD Residential Care LD Residential Care	Chgs from Ind Provs Chgs from Ind Provs		REDACTED PERSONAL DATA REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105639429 20.06.2012	LD Residential Care	Chgs from Ind Provs	2,545.76	REDACTED PERSONAL DATA
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639429 20.06.2012 1900529870 27.06.2012	LD Residential Care Fostering services	Chgs from Ind Provs Boarding Out Allowan	2,545.76	REDACTED PERSONAL DATA REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105636782 01.06.2012	Homelessness	Accomm Costs - B&B	511.50	REDACTED PERSONAL DATA
Revenue Revenue	Community Wellbeing & Social Care	5105636782 01.06.2012	Homelessness	Accomm Costs - B&B	5,115.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	1900529771 22.06.2012 1900529883 27.06.2012	Fostering services Fostering services	Boarding Out Allowan Boarding Out Allowan		REDACTED PERSONAL DATA REDACTED PERSONAL DATA
Revenue Revenue	Economy & Environment	5105638550 13.06.2012	Crematorium	Maint of Op Equip	2,800.25	J G SHELTON & CO. LTD
Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	1900529895 27.06.2012 1900530225 29.06.2012	Fostering services Fostering services	Boarding Out Allowan Support Children		REDACTED PERSONAL DATA REDACTED PERSONAL DATA
Revenue	Economy & Environment	1900529493 22.06.2012	Planning Apps	Inc from Fees & Char	520.00	REDACTED PERSONAL DATA
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	1900529911 27.06.2012 1900523276 13.06.2012	Fostering services LAC Units 5-7	Boarding Out Allowan Professional Service		REDACTED PERSONAL DATA REDACTED PERSONAL DATA
Revenue	Economy & Environment	5105640750 22.06.2012	Struct Maint OR	Highways Minor Works	513.89	JA DEMPSEY CIVIL ENG LTD [SB]
Revenue Revenue	Economy & Environment Economy & Environment	5105637869 13.06.2012 5105641401 27.06.2012	Struct Maint OR Struct Maint OR	Highways Minor Works Highways Minor Works	542.32 542.43	JA DEMPSEY CIVIL ENG LTD [SB] JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105637868 13.06.2012	Safety Maint OR	Highways Minor Works	543.62	JA DEMPSEY CIVIL ENG LTD [SB]
Revenue Revenue	Economy & Environment Economy & Environment	5105640740 22.06.2012 5105638297 13.06.2012	Struct Maint OR Struct Maint OR	Highways Minor Works Highways Minor Works		JA DEMPSEY CIVIL ENG LTD [SB] JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105640031 20.06.2012	Struct Maint OR	Highways Minor Works	555.09	JA DEMPSEY CIVIL ENG LTD [SB]
Revenue Revenue	Economy & Environment Economy & Environment	5105637865 13.06.2012 5105637870 13.06.2012	Struct Maint OR Struct Maint OR	Highways Minor Works Highways Minor Works		JA DEMPSEY CIVIL ENG LTD [SB] JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105641396 27.06.2012	Safety Maint OR	Highways Minor Works	565.49	JA DEMPSEY CIVIL ENG LTD [SB]
Revenue Revenue	Economy & Environment Economy & Environment	5105638302 13.06.2012 5105638956 15.06.2012	Struct Maint OR Struct Maint OR	Highways Minor Works Highways Minor Works		JA DEMPSEY CIVIL ENG LTD [SB] JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105637732 13.06.2012	Struct Maint OR	Highways Minor Works	602.32	JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105642005 29.06.2012	Struct Maint OR	Highways Minor Works	613.43	JA DEMPSEY CIVIL ENG LTD [SB]
Revenue Revenue	Economy & Environment Economy & Environment	5105637703 13.06.2012 5105641399 27.06.2012	Struct Maint OR Struct Maint OR	Highways Minor Works Highways Minor Works	627.26	JA DEMPSEY CIVIL ENG LTD [SB] JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105641141 27.06.2012	Struct Maint OR	Highways Minor Works	628.55	JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105638296 13.06.2012	Struct Maint OR	Highways Minor Works	634.81	JA DEMPSEY CIVIL ENG LTD [SB]

Revenue	Economy & Environment	5105638285 13.06.2012		Highways Minor Works	646.48 JA DEMPSEY CIVIL ENG LTD [SB]
Revenue Revenue	Economy & Environment Economy & Environment	5105641148 27.06.2012 5105639164 20.06.2012	Struct Maint OR Struct Maint OR	Highways Minor Works Highways Minor Works	681.06 JA DEMPSEY CIVIL ENG LTD [SB] 705.76 JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105641991 29.06.2012	Struct Maint OR	Highways Minor Works	705.90 JA DEMPSEY CIVIL ENG LTD [SB]
Revenue Revenue	Economy & Environment Economy & Environment	5105637710 13.06.2012 5105642000 29.06.2012	Struct Maint OR Struct Maint OR	Highways Minor Works Highways Minor Works	714.26 JA DEMPSEY CIVIL ENG LTD [SB] 736.52 JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105638938 15.06.2012	Struct Maint OR	Highways Minor Works	764.61 JA DEMPSEY CIVIL ENG LTD [SB] 768.46 JA DEMPSEY CIVIL ENG LTD [SB]
Revenue Revenue	Economy & Environment Economy & Environment	5105637704 13.06.2012 5105637729 13.06.2012	Struct Maint OR Struct Maint OR	Highways Minor Works Highways Minor Works	772.30 JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105638736 15.06.2012 5105638745 15.06.2012	Struct Maint OR	Highways Minor Works	780.70 JA DEMPSEY CIVIL ENG LTD [SB] 800.30 JA DEMPSEY CIVIL ENG LTD [SB]
Revenue Revenue	Economy & Environment Economy & Environment	5105638948 15.06.2012	Struct Maint PR Struct Maint OR	Highways Minor Works Highways Minor Works	835.17 JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105638961 15.06.2012	Struct Maint OR	Highways Minor Works	868.28 JA DEMPSEY CIVIL ENG LTD [SB]
Revenue Revenue	Economy & Environment Economy & Environment	5105640029 20.06.2012 5105637871 13.06.2012	Struct Maint OR Struct Maint OR	Highways Minor Works Highways Minor Works	872.18 JA DEMPSEY CIVIL ENG LTD [SB] 894.47 JA DEMPSEY CIVIL ENG LTD [SB]
Revenue Revenue	Economy & Environment Economy & Environment	5105636969 06.06.2012 5105637734 13.06.2012	Struct Maint OR Struct Maint OR	Highways Minor Works Highways Minor Works	897.40 JA DEMPSEY CIVIL ENG LTD [SB] 903.71 JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105638738 15.06.2012	Struct Maint OR Struct Maint OR	Highways Minor Works	951.70 JA DEMPSEY CIVIL ENG LTD [SB]
Revenue Revenue	Economy & Environment Economy & Environment	5105641394 27.06.2012 5105637728 13.06.2012	Struct Maint OR Struct Maint OR	Highways Minor Works Highways Minor Works	968.72 JA DEMPSEY CIVIL ENG LTD [SB] 1,056.21 JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105641150 27.06.2012	Struct Maint OR	Highways Minor Works	1,066.63 JA DEMPSEY CIVIL ENG LTD [SB]
Revenue Revenue	Economy & Environment Economy & Environment	5105640290 20.06.2012 5105637727 13.06.2012	Struct Maint OR Struct Maint OR	Highways Minor Works Highways Minor Works	1,071.06 JA DEMPSEY CIVIL ENG LTD [SB] 1,072.09 JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105638952 15.06.2012	Struct Maint OR	Highways Minor Works	1,074.84 JA DEMPSEY CIVIL ENG LTD [SB]
Revenue Revenue	Economy & Environment Economy & Environment	5105640287 20.06.2012 5105638950 15.06.2012	Struct Maint OR Struct Maint OR	Highways Minor Works Highways Minor Works	1,147.57 JA DEMPSEY CIVIL ENG LTD [SB] 1,168.27 JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105638959 15.06.2012	Struct Maint OR	Highways Minor Works	1,214.51 JA DEMPSEY CIVIL ENG LTD [SB]
Revenue Revenue	Economy & Environment Economy & Environment	5105640282 20.06.2012 5105641395 27.06.2012	Struct Maint OR Struct Maint OR	Highways Minor Works Highways Minor Works	1,237.84 JA DEMPSEY CIVIL ENG LTD [SB] 1,246.61 JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105638283 13.06.2012	Struct Maint OR	Highways Minor Works	1,260.08 JA DEMPSEY CIVIL ENG LTD [SB]
Revenue Revenue	Economy & Environment Economy & Environment	5105638958 15.06.2012 5105640283 20.06.2012	Struct Maint OR Struct Maint OR	Highways Minor Works Highways Minor Works	1,546.65 JA DEMPSEY CIVIL ENG LTD [SB] 1,574.25 JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105638294 13.06.2012	Struct Maint OR	Highways Minor Works	1,586.87 JA DEMPSEY CIVIL ENG LTD [SB]
Revenue Revenue	Economy & Environment Economy & Environment	5105640615 22.06.2012 5105638942 15.06.2012	Struct Maint OR Struct Maint OR	Highways Minor Works Highways Minor Works	1,663.29 JA DEMPSEY CIVIL ENG LTD [SB] 1,698.98 JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105638950 15.06.2012	Struct Maint OR	Highways Minor Works	1,729.48 JA DEMPSEY CIVIL ENG LTD [SB]
Revenue Revenue	Economy & Environment Economy & Environment	5105637712 13.06.2012 5105637712 13.06.2012	Struct Maint OR Struct Maint OR	Highways Minor Works Highways Minor Works	1,760.68 JA DEMPSEY CIVIL ENG LTD [SB] 1,983.12 JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105638949 15.06.2012	Struct Maint OR	Highways Minor Works	1,994.81 JA DEMPSEY CIVIL ENG LTD [SB]
Revenue Revenue	Economy & Environment Economy & Environment	5105640022 20.06.2012 5105641400 27.06.2012	Struct Maint OR Struct Maint OR	Highways Minor Works Highways Minor Works	2,294.86 JA DEMPSEY CIVIL ENG LTD [SB] 2,474.43 JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105640024 20.06.2012	Struct Maint OR	Highways Minor Works	2,683.89 JA DEMPSEY CIVIL ENG LTD [SB]
Revenue Revenue	Economy & Environment Economy & Environment	5105638742 15.06.2012 5105638733 15.06.2012	Struct Maint OR Struct Maint OR	Highways Minor Works Highways Minor Works	2,746.88 JA DEMPSEY CIVIL ENG LTD [SB] 2,799.83 JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105642003 29.06.2012	Struct Maint OR	Highways Minor Works	2,915.23 JA DEMPSEY CIVIL ENG LTD [SB]
Revenue Revenue	Economy & Environment Economy & Environment	5105640033 20.06.2012 5105641146 27.06.2012	Struct Maint OR Struct Maint OR	Highways Minor Works Highways Minor Works	3,053.89 JA DEMPSEY CIVIL ENG LTD [SB] 3,119.38 JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105641403 27.06.2012	Struct Maint OR	Highways Minor Works	3,224.18 JA DEMPSEY CIVIL ENG LTD [SB]
Revenue Revenue	Economy & Environment Economy & Environment	5105642007 29.06.2012 5105641404 27.06.2012	Struct Maint OR Struct Maint OR	Highways Minor Works Highways Minor Works	3,457.75 JA DEMPSEY CIVIL ENG LTD [SB] 3,957.48 JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105640291 20.06.2012	Struct Maint OR	Highways Minor Works	4,246.46 JA DEMPSEY CIVIL ENG LTD [SB]
Revenue Revenue	Economy & Environment Economy & Environment	5105640749 22.06.2012 5105638936 15.06.2012	Struct Maint OR Struct Maint OR	Highways Minor Works Highways Minor Works	9,019.05 JA DEMPSEY CIVIL ENG LTD [SB] 11,453.43 JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105637713 13.06.2012	Struct Maint OR	Highways Minor Works	15,357.94 JA DEMPSEY CIVIL ENG LTD [SB]
Capital Capital	Economy & Environment Economy & Environment	5105638743 15.06.2012 5105641986 29.06.2012	Bus Infrastructure Other Highways maint	Cap Contractor Pmts Cap Contractor Pmts	756.68 JA DEMPSEY CIVIL ENG LTD [SB] 1,485.00 JA DEMPSEY CIVIL ENG LTD [SB]
Capital	Economy & Environment	5105638292 13.06.2012	Other Highways maint	Cap Contractor Pmts	1,774.06 JA DEMPSEY CIVIL ENG LTD [SB]
Capital Capital	Economy & Environment Economy & Environment	5105637718 13.06.2012 5105638293 13.06.2012	Other Highways maint Other Highways maint	Cap Contractor Pmts Cap Contractor Pmts	2,958.67 JA DEMPSEY CIVIL ENG LTD [SB] 5,605.15 JA DEMPSEY CIVIL ENG LTD [SB]
Capital Capital	Economy & Environment Economy & Environment	5105638291 13.06.2012 5105637866 13.06.2012	Other Highways maint Other Highways maint	Cap Contractor Pmts Cap Contractor Pmts	6,088.27 JA DEMPSEY CIVIL ENG LTD [SB] 6,814.48 JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Chief Executive, Schools & Learning	1900530229 29.06.2012	Graduate Leader	Training	625.00 REDACTED PERSONAL DATA
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639820 20.06.2012 5105637604 08.06.2012	EMI Residential Care Integrated Community	Chgs from Ind Provs Operational Equipmen	1,458.80 JAH-JIREH CHARITY HOMES [SB] 913.00 JAMES LECKEY DESIGN LTD
Revenue	Community Wellbeing & Social Care	1900529910 27.06.2012	Fostering services	Boarding Out Allowan	655.76 REDACTED PERSONAL DATA
Revenue Capital	Community Wellbeing & Social Care Economy & Environment	5105639348 20.06.2012 5105637293 22.06.2012	MH Residential Care Parks and Gardens	Chgs from Ind Provs Cap Contractor Pmts	2,570.96 JEWISH CARE [SB] 2,440.00 JFK LANDSCAPING
Capital	Economy & Environment	5105637290 20.06.2012	Parks and Gardens	Cap Contractor Pmts	3,250.00 JFK LANDSCAPING
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105641468 29.06.2012 5105641468 29.06.2012	Integrated Community Integrated Community	Operational Equipmen Operational Equipmen	1,080.00 JOERNS HEALTHCARE LTD 1,192.00 JOERNS HEALTHCARE LTD
Capital	Community Wellbeing & Social Care	1900529570 22.06.2012	Disabled Fac Gts	Capital Grants	6,809.00 JOHN GROVES IW LTD
Revenue Capital	Economy & Environment Community Wellbeing & Social Care	1900523774 20.06.2012 1900529514 22.06.2012	Deputy CFO Disabled Fac Gts	Non-staff Finan Loss Capital Grants	778.00 REDACTED PERSONAL DATA 6,726.15 JOHN NICHOLSON LTD
Revenue	Economy & Environment	5105637039 06.06.2012	Cems Admin	Grounds Maintenance	1,889.52 JOHN O CONNER GROUNDS
Revenue Revenue	Economy & Environment Economy & Environment	5105637038 06.06.2012 5105639326 20.06.2012	Cems Admin B.stone Grds Mt NW H	Grounds Maintenance Pay to Pvte Contract	11,803.47 JOHN O CONNER GROUNDS 3,656.17 JOHN O CONNER GROUNDS
Revenue	Economy & Environment	5105640406 20.06.2012	Environ Maint PR	Pay to Pvte Contract	4,805.50 JOHN O CONNER GROUNDS
Revenue Revenue	Economy & Environment Economy & Environment	5105640405 20.06.2012 5105640406 20.06.2012		Pay to Pvte Contract Pay to Pvte Contract	6,372.68 JOHN O CONNER GROUNDS 19,222.00 JOHN O CONNER GROUNDS
Revenue	Economy & Environment	5105640368 20.06.2012	B.stone Grds Mt NW H	Pay to Pvte Contract	32,238.72 JOHN O CONNER GROUNDS
Revenue Revenue	Chief Executive, Schools & Learning Economy & Environment	5105640235 20.06.2012 1900530195 29.06.2012	Grounds Mtce Non-Del WW Lndscpe Partnrshp	Grounds Maintenance Grants to Ext Bodies	1,704.00 JRR FENCING LTD 616.54 JULIA MARGARET CAMERON TRUST
Revenue	Community Wellbeing & Social Care	5105636813 01.06.2012	Homelessness	Accomm Costs - Lease Boarding Out Allowan	780.00 REDACTED PERSONAL DATA 520.80 REDACTED PERSONAL DATA
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	1900529876 27.06.2012 5105639401 20.06.2012	Fostering services MH Residential Care	Chgs from Ind Provs	1,567.72 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105639401 20.06.2012	MH Residential Care	Chgs from Ind Provs	1,567.72 REDACTED PERSONAL DATA
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639401 20.06.2012 5105639401 20.06.2012	MH Residential Care MH Residential Care	Chgs from Ind Provs Chgs from Ind Provs	1,567.72 REDACTED PERSONAL DATA 1,567.72 REDACTED PERSONAL DATA
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639401 20.06.2012 5105639401 20.06.2012	MH Residential Care MH Residential Care	Chgs from Ind Provs Chgs from Ind Provs	1,567.72 REDACTED PERSONAL DATA 1,567.72 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105639401 20.06.2012	MH Residential Care	Chgs from Ind Provs	1,567.72 REDACTED PERSONAL DATA
Revenue Revenue	Community Wellbeing & Social Care	5105639401 20.06.2012	MH Residential Care		
Revenue	Community Wellbeing & Social Care	5105639401 20.06.2012		Chgs from Ind Provs Chgs from Ind Provs	1,567.72 REDACTED PERSONAL DATA
D	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639401 20.06.2012 5105636810 01.06.2012	LD Residential Care Homelessness	Chgs from Ind Provs Accomm Costs - Lease	1,567.72 REDACTED PERSONAL DATA 1,757.00 REDACTED PERSONAL DATA 742.26 REDACTED PERSONAL DATA
Revenue Revenue		5105639401 20.06.2012	LD Residential Care	Chgs from Ind Provs	1,567.72 REDACTED PERSONAL DATA 1,757.00 REDACTED PERSONAL DATA
Revenue Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639401 20.06.2012 5105636810 01.06.2012 5105636810 01.06.2012 5105636810 01.06.2012 5105636810 01.06.2012	LD Residential Care Homelessness Homelessness Homelessness Homelessness	Chgs from Ind Provs Accomm Costs - Lease Accomm Costs - Lease Accomm Costs - Lease Accomm Costs - Lease	1,567.72 REDACTED PERSONAL DATA 1,757.00 REDACTED PERSONAL DATA 742.26 REDACTED PERSONAL DATA 749.43 REDACTED PERSONAL DATA 780.00 REDACTED PERSONAL DATA 780.00 REDACTED PERSONAL DATA
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639401 20.06.2012 5105636810 01.06.2012 5105636810 01.06.2012 5105636810 01.06.2012 5105636810 01.06.2012 5105636810 01.06.2012 5105636810 01.06.2012 5105639403 20.06.2012	LD Residential Care Homelessness Homelessness Homelessness Homelessness Homelessness DM Residential care	Chgs from Ind Provs Accomm Costs - Lease Accomm Costs - Lease Accomm Costs - Lease	1,567.22 REDACTED PERSONAL DATA 1,757.00 REDACTED PERSONAL DATA 742.26 REDACTED PERSONAL DATA 769.43 REDACTED PERSONAL DATA 780.00 REDACTED PERSONAL DATA 780.00 REDACTED PERSONAL DATA 780.00 REDACTED PERSONAL DATA 78.000 REDACTED PERSONAL DATA 78.642.20 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue	Community Wellbeing & Social Care	5105639401 20.06.2012 5105636810 01.06.2012 5105636810 01.06.2012 5105636810 01.06.2012 5105636810 01.06.2012 5105636810 01.06.2012 5105639403 20.06.2012 5105639403 20.06.2012	LD Residential Care Homelessness Homelessness Homelessness Homelessness Homelessness BM Residential Care EMI Residential Care	Chgs from Ind Provs Accomm Costs - Lease Chgs from Ind Provs Chgs from Ind Provs	1,567.72 REDACTED PERSONAL DATA 1,757.00 REDACTED PERSONAL DATA 742.28 REDACTED PERSONAL DATA 769.43 REDACTED PERSONAL DATA 769.00 REDACTED PERSONAL DATA 780.00 REDACTED PERSONAL DATA 780.00 REDACTED PERSONAL DATA 780.00 REDACTED PERSONAL DATA 1,642.20 REDACTED PERSONAL DATA 1,642.20 REDACTED PERSONAL DATA 1,930.32 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Community Wellbeing & Social Care	5105639401 20.06.2012 5105636810 01.06.2012 5105636810 01.06.2012 5105636810 01.06.2012 5105636810 01.06.2012 5105636810 01.06.2012 5105639403 20.06.2012 5105639403 20.06.2012 5105639403 20.06.2012 5105639403 20.06.2012	LD Residential Care Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Em Residential Care EM Residential Care EM Residential Care EM Residential Care	Chgs from Ind Provs Accomm Costs - Lease Chgs from Ind Provs Chgs from Ind Provs Chgs from Ind Provs Chgs from Ind Provs	1,567.72 REDACTED PERSONAL DATA 1,757.00 REDACTED PERSONAL DATA 742.28 REDACTED PERSONAL DATA 789.43 REDACTED PERSONAL DATA 780.40 REDACTED PERSONAL DATA 780.00 REDACTED PERSONAL DATA 780.00 REDACTED PERSONAL DATA 780.00 REDACTED PERSONAL DATA 1,642.20 REDACTED PERSONAL DATA 1,930.32 REDACTED PERSONAL DATA 1,930.32 REDACTED PERSONAL DATA 1,930.32 REDACTED PERSONAL DATA 1,930.32 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Community Wellbeing & Social Care	5105639401 20.06.2012 5105636810 01.06.2012 5105636810 01.06.2012 5105636810 01.06.2012 5105636810 01.06.2012 5105636810 01.06.2012 5105639403 20.06.2012 5105639403 20.06.2012 5105639403 20.06.2012 5105639403 20.06.2012	LD Residential Care Homelessness Homelessnessness Homelessnessness Homelessnessnessness Homelessnessnessness Homelessnessnessness Homelessnessnessnessnessnessnessnessnessnes	Chgs from Ind Provs Accomm Costs - Lease Chgs from Ind Provs	1.567.72 REDACTED PERSONAL DATA 1.757.00 REDACTED PERSONAL DATA 742.26 REDACTED PERSONAL DATA 769.43 REDACTED PERSONAL DATA 769.00 REDACTED PERSONAL DATA 780.00 REDACTED PERSONAL DATA 780.00 REDACTED PERSONAL DATA 780.00 REDACTED PERSONAL DATA 1,800.32 REDACTED PERSONAL DATA 1,930.32 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Community Wellbeing & Social Care	5105639401 20.06.2012 5105633810 01.06.2012 5105633810 01.06.2012 5105633810 01.06.2012 5105633810 01.06.2012 5105633810 01.06.2012 5105633810 20.06.2012 51056339403 20.06.2012 51056339403 20.06.2012 51056339403 20.06.2012 51056339403 20.06.2012 51056339403 20.06.2012 51056339403 20.06.2012 51056339403 20.06.2012	LD Residential Care Homelessness Homelessnessness Homelessnessnessnessnessnessnessnessnessnes	Chas from Ind Provs Accomm Costs - Lease Chas from Ind Provs	1,567.72 REDACTED PERSONAL DATA 1,757.00 REDACTED PERSONAL DATA 742.26 REDACTED PERSONAL DATA 769.43 REDACTED PERSONAL DATA 769.00 REDACTED PERSONAL DATA 780.00 REDACTED PERSONAL DATA 780.00 REDACTED PERSONAL DATA 780.00 REDACTED PERSONAL DATA 1,800.00 REDACTED PERSONAL DATA 1,800.00 REDACTED PERSONAL DATA 1,930.32 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Community Wellbeing & Social Care	5105639401 20.06.2012 5105636810 01.06.2012 5105636810 01.06.2012 5105636810 01.06.2012 5105636810 01.06.2012 5105636810 01.06.2012 5105633691 20.06.2012 5105633403 20.06.2012 5105633403 20.06.2012 5105633403 20.06.2012 5105633403 20.06.2012 5105633403 20.06.2012 5105633403 20.06.2012 5105633403 20.06.2012 5105633403 20.06.2012 5105633403 20.06.2012	LD Residential Care Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness EM Residential Care DM Residential Care EF Residential Care	Chgs from Ind Provs Accomm Costs - Lease Chgs from Ind Provs	1,567.72 REDACTED PERSONAL DATA 1,757.00 REDACTED PERSONAL DATA 742.26 REDACTED PERSONAL DATA 789.43 REDACTED PERSONAL DATA 789.43 REDACTED PERSONAL DATA 780.00 REDACTED PERSONAL DATA 780.00 REDACTED PERSONAL DATA 780.00 REDACTED PERSONAL DATA 780.00 REDACTED PERSONAL DATA 1,642.20 REDACTED PERSONAL DATA 1,930.32 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Community Wellbeing & Social Care	5105639401 20.06.2012 5105636810 01.06.2012 5105636810 01.06.2012 5105636810 01.06.2012 5105636810 01.06.2012 5105636810 01.06.2012 5105636910 20.06.2012 5105639403 20.06.2012	LD Residential Care Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness EM Residential Care	Chgs from Ind Provs Accomm Costs - Lease Chgs from Ind Provs	1,567.72 REDACTED PERSONAL DATA 1,757.00 REDACTED PERSONAL DATA 742.26 REDACTED PERSONAL DATA 769.43 REDACTED PERSONAL DATA 769.00 REDACTED PERSONAL DATA 780.00 REDACTED PERSONAL DATA 780.00 REDACTED PERSONAL DATA 780.00 REDACTED PERSONAL DATA 780.00 REDACTED PERSONAL DATA 1,800.00 REDACTED PERSONAL DATA 1,930.32 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Community Wellbeing & Social Care	5105639401 20.06.2012 5105636810 01.06.2012 5105636810 01.06.2012 5105636810 01.06.2012 5105636810 01.06.2012 5105636810 01.06.2012 5105636910 20.06.2012 5105639403 20.06.2012	LD Residential Care Homelessness Homelessnessness Homelessnessnessnessness Homelessnessnessness Homelessnessnessnessnessnessnessnessnessnes	Chgs from Ind Provs Accomm Costs - Lease Chgs from Ind Provs	1,567.72 REDACTED PERSONAL DATA 1,757.00 REDACTED PERSONAL DATA 742.26 REDACTED PERSONAL DATA 742.26 REDACTED PERSONAL DATA 769.43 REDACTED PERSONAL DATA 780.00 REDACTED PERSONAL DATA 780.00 REDACTED PERSONAL DATA 780.00 REDACTED PERSONAL DATA 780.00 REDACTED PERSONAL DATA 1,940.00 REDACTED PERSONAL DATA 1,930.32 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Community Wellbeing & Social Care	5105639401 20.06.2012 5105636810 01.06.2012 5105636810 01.06.2012 5105636810 01.06.2012 5105636810 01.06.2012 5105636810 01.06.2012 5105639403 20.06.2012 5105639403 20.06.2012	LD Residential Care Homelessness Homelessnessness Homelessnessness Homelessnessnessness Homelessnessnessnessness Homelessnessnessnessness Homelessnessnessnessnessnessnessness	Chgs from Ind Provs Accomm Costs - Lease Chgs from Ind Provs	1,567.72 REDACTED PERSONAL DATA 1,757.00 REDACTED PERSONAL DATA 742.28 REDACTED PERSONAL DATA 742.28 REDACTED PERSONAL DATA 769.43 REDACTED PERSONAL DATA 769.00 REDACTED PERSONAL DATA 780.00 REDACTED PERSONAL DATA 780.00 REDACTED PERSONAL DATA 780.00 REDACTED PERSONAL DATA 1,940.32 REDACTED PERSONAL DATA 1,930.32 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Community Wellbeing & Social Care	5105639401 20.06.2012 5105636810 01.06.2012 5105636810 01.06.2012 5105636810 01.06.2012 5105636810 01.06.2012 5105636810 01.06.2012 5105639403 20.06.2012 5105639403 20.06.2012	LD Residential Care Homelessness Homelessnessness Homelessnessness Homelessnessnessness Homelessnessnessnessness Homelessnessnessnessnessnessnessnessnessnes	Chgs from Ind Provs Accomm Costs - Lease Chgs from Ind Provs	1.567.72 REDACTED PERSONAL DATA 1.757.00 REDACTED PERSONAL DATA 742.26 REDACTED PERSONAL DATA 769.43 REDACTED PERSONAL DATA 769.43 REDACTED PERSONAL DATA 780.00 REDACTED PERSONAL DATA 780.00 REDACTED PERSONAL DATA 780.00 REDACTED PERSONAL DATA 780.00 REDACTED PERSONAL DATA 1,930.32 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105639401 20.06.2012 5105636810 01.06.2012 5105636810 01.06.2012 5105636810 01.06.2012 5105636810 01.06.2012 5105636810 01.06.2012 5105636810 20.06.2012 5105639403 20.06.2012	LD Residential Care Homelessness Homelessnessness Homelessnessness Homelessnessness Homelessnessness Homelessnessnessness Homelessnessnessness Homelessnessnessnessnessnessnes	Chgs from Ind Provs Accomm Costs - Lease Accomm Cos	1,567.72 REDACTED PERSONAL DATA 1,757.00 REDACTED PERSONAL DATA 742.26 REDACTED PERSONAL DATA 769.43 REDACTED PERSONAL DATA 769.04 REDACTED PERSONAL DATA 780.00 REDACTED PERSONAL DATA 780.00 REDACTED PERSONAL DATA 780.00 REDACTED PERSONAL DATA 780.00 REDACTED PERSONAL DATA 1,800.32 REDACTED PERSONAL DATA 1,930.32 REDACTED PERSONAL DATA
Revenue Revenue	Community Wellbeing & Social Care	5105639401 20.06.2012 5105636810 01.06.2012 5105636810 01.06.2012 5105636810 01.06.2012 5105636810 01.06.2012 5105636810 01.06.2012 5105636910 20.06.2012 5105639403 20.06.2012	LD Residential Care Homelessness Homelessnessness Homelessnessness Homelessnessness Homelessnessness Homelessnessnessness Homelessnessnessness Homelessnessnessnessnessnessnes	Chas from Ind Provs Accomm Costs - Lease Chas from Ind Provs Chas Ind Prov	1,567.72 REDACTED PERSONAL DATA 1,757.00 REDACTED PERSONAL DATA 742.26 REDACTED PERSONAL DATA 769.43 REDACTED PERSONAL DATA 769.04 REDACTED PERSONAL DATA 780.00 REDACTED PERSONAL DATA 780.00 REDACTED PERSONAL DATA 780.00 REDACTED PERSONAL DATA 780.00 REDACTED PERSONAL DATA 1,800.00 REDACTED PERSONAL DATA 1,800.00 REDACTED PERSONAL DATA 1,800.00 REDACTED PERSONAL DATA 1,930.32 REDACTED PERSONAL DATA
Revenue Revenu	Community Wellbeing & Social Care	5105639401 20.06.2012 5105636810 01.06.2012 5105636810 01.06.2012 5105636810 01.06.2012 5105636810 01.06.2012 5105636810 01.06.2012 5105636810 20.06.2012 5105639403 20.06.2012	LD Residential Care Homelessness Homelessnes	Chgs from Ind Provs Accomm Costs - Lease Chgs from Ind Provs	1,567.72 REDACTED PERSONAL DATA 1,757.00 REDACTED PERSONAL DATA 742.28 REDACTED PERSONAL DATA 742.28 REDACTED PERSONAL DATA 789.43 REDACTED PERSONAL DATA 780.00 REDACTED PERSONAL DATA 1,930.32 REDACTED PERSONAL DATA
Revenue Revenue	Community Wellbeing & Social Care	5105639401 20.06.2012 5105636810 01.06.2012 5105636810 01.06.2012 5105636810 01.06.2012 5105636810 01.06.2012 5105636810 01.06.2012 5105639403 20.06.2012 51056393967 20.06.2012 51056393967 20.06.2012	LD Residential Care Homelessness Homelessnessness Homelessnessness Homelessnessness Homelessnessness Homelessnessness Homelessnessness Homelessnessness Homelessnessnessness H	Chas from Ind Provs Accomm Costs - Lease Accomm Cos	1,567.72 REDACTED PERSONAL DATA 1,757.00 REDACTED PERSONAL DATA 742.26 REDACTED PERSONAL DATA 769.43 REDACTED PERSONAL DATA 769.04 REDACTED PERSONAL DATA 780.00 REDACTED PERSONAL DATA 780.00 REDACTED PERSONAL DATA 780.00 REDACTED PERSONAL DATA 780.00 REDACTED PERSONAL DATA 1,800.00 REDACTED PERSONAL DATA 1,800.00 REDACTED PERSONAL DATA 1,800.00 REDACTED PERSONAL DATA 1,930.32 REDACTED PERSONAL DATA
Revenue Revenue	Community Wellbeing & Social Care	5105639401 20.06.2012 5105636810 01.06.2012 5105636810 01.06.2012 5105636810 01.06.2012 5105636810 01.06.2012 5105636810 01.06.2012 5105636810 20.06.2012 5105639403 20.06.2012 5105639403 20.06.2012 5105639403 20.06.2012 5105639403 20.06.2012 5105639403 20.06.2012 5105639403 20.06.2012 5105639403 20.06.2012 5105639403 20.06.2012 5105639403 20.06.2012 5105639403 20.06.2012 5105639403 20.06.2012 5105639403 20.06.2012 5105639403 20.06.2012 5105639403 20.06.2012 5105639403 20.06.2012 5105639403 20.06.2012 5105639407 20.06.2012 5105639407 20.06.2012 5105639407 20.06.2012 5105639407 20.06.2012 5105639307 20.06.2012 5105639307 20.06.2012 5105639307 20.06.2012	LD Residential Care Homelessness Homelessnes	Chas from Ind Provs Accomm Costs - Lease Accomm Cos	1,567.72 REDACTED PERSONAL DATA 1,757.00 REDACTED PERSONAL DATA 742.26 REDACTED PERSONAL DATA 742.26 REDACTED PERSONAL DATA 769.43 REDACTED PERSONAL DATA 780.00 REDACTED PERSONAL DATA 1,642.20 REDACTED PERSONAL DATA 1,930.32 REDACTED PERSONAL DATA 1,567.72 REDACTED PERSONAL DATA
Revenue Revenue	Community Wellbeing & Social Care	5105639401 20.06.2012 5105636810 01.06.2012 5105636810 01.06.2012 5105636810 01.06.2012 5105636810 01.06.2012 5105636810 01.06.2012 5105636810 01.06.2012 5105639403 20.06.2012 5105639403 20.06.2012 5105639403 20.06.2012 5105639403 20.06.2012 5105639403 20.06.2012 5105639403 20.06.2012 5105639403 20.06.2012 5105639403 20.06.2012 5105639403 20.06.2012 5105639403 20.06.2012 5105639403 20.06.2012 5105639403 20.06.2012 5105639403 20.06.2012 5105639403 20.06.2012 5105639403 20.06.2012 5105639403 20.06.2012 5105639403 20.06.2012 5105639403 20.06.2012 5105639407 20.06.2012 5105639407 20.06.2012 5105639407 20.06.2012 5105639367 20.06.2012 5105639367 20.06.2012 5105639367 20.06.2012 5105639367 20.06.2012 5105639367 20.06.2012	LD Residential Care Homelessness Homelessnes	Chas from Ind Provs Accomm Costs - Lease Accomm Cos	1,567.72 REDACTED PERSONAL DATA 1,757.00 REDACTED PERSONAL DATA 742.26 REDACTED PERSONAL DATA 742.26 REDACTED PERSONAL DATA 769.43 REDACTED PERSONAL DATA 769.43 REDACTED PERSONAL DATA 780.00 REDACTED PERSONAL DATA 780.00 REDACTED PERSONAL DATA 780.00 REDACTED PERSONAL DATA 1,803.03 REDACTED PERSONAL DATA 1,930.32 REDACTED PERSONAL DATA 1,567.72 REDACTED PERSONAL DATA 1,567.70 REDACTED PERSONAL DATA
Revenue Revenue	Community Wellbeing & Social Care	5105639401 20.06.2012 5105636810 01.06.2012 5105636810 01.06.2012 5105636810 01.06.2012 5105636810 01.06.2012 5105636810 01.06.2012 5105639403 20.06.2012 5105639403 20.06.2012 5105639403 20.06.2012 5105639403 20.06.2012 5105639403 20.06.2012 5105639403 20.06.2012 5105639403 20.06.2012 5105639403 20.06.2012 5105639403 20.06.2012 5105639403 20.06.2012 5105639403 20.06.2012 5105639403 20.06.2012 5105639403 20.06.2012 5105639403 20.06.2012 5105639403 20.06.2012 5105639403 20.06.2012 5105639403 20.06.2012 5105639407 20.06.2012 5105639407 20.06.2012 5105639407 20.06.2012 5105639367 20.06.2012 5105639367 20.06.2012 5105639367 20.06.2012 5105639367 20.06.2012 5105639367 20.06.2012 5105639367 20.06.2012 5105639367 20.06.2012 5105639367 20.06.2012 5105639367 20.06.2012 5105639367 20.06.2012	LD Residential Care Homelessness	Chgs from Ind Provs Accomm Costs - Lease Chgs from Ind Provs Chgs from Ind Pr	1,567.72 REDACTED PERSONAL DATA 1,757.00 REDACTED PERSONAL DATA 742.26 REDACTED PERSONAL DATA 789.43 REDACTED PERSONAL DATA 789.43 REDACTED PERSONAL DATA 780.00 REDACTED PERSONAL DATA 1,930.32 REDACTED PERSONAL DATA 1,567.72 REDACTED PERSONAL DATA 1,567.92 REDACTED PERSONAL DATA 1,567.93 REDACTED PERSONAL DATA 1,567.93 REDACTED PERSONAL DATA 1,567.93 REDACTED PERSONAL DATA 1,567.93 REDACTE
Revenue Revenue	Community Wellbeing & Social Care	5108639401 20.06.2012 5108639810 01.06.2012 5108639810 01.06.2012 5108639810 01.06.2012 5108639810 01.06.2012 5108639810 01.06.2012 5108639810 20.06.2012 5108639403 20.06.2012 5108639403 20.06.2012 5108639403 20.06.2012 5108639403 20.06.2012 5108639403 20.06.2012 5108639403 20.06.2012 5108639403 20.06.2012 5108639403 20.06.2012 5108639403 20.06.2012 5108639403 20.06.2012 5108639403 20.06.2012 5108639403 20.06.2012 5108639403 20.06.2012 5108639407 20.06.2012 5108639407 20.06.2012 5108639407 20.06.2012 5108639407 20.06.2012 5108639367 20.06.2012 5108639367 20.06.2012 5108639367 20.06.2012 5108639367 20.06.2012 5108639367 20.06.2012 5108639367 20.06.2012 5108639367 20.06.2012 5108639367 20.06.2012 5108639367 20.06.2012 5108639367 20.06.2012 5108639367 20.06.2012 5108639367 20.06.2012 5108639367 20.06.2012 5108639367 20.06.2012 5108639367 20.06.2012 5108639367 20.06.2012 5108639367 20.06.2012 5108639367 20.06.2012	LD Residential Care Homelessness Homelessnes	Chgs from Ind Provs Accomm Costs - Lease Chgs from Ind Provs Chg f	1,567.72 REDACTED PERSONAL DATA 1,757.00 REDACTED PERSONAL DATA 742.26 REDACTED PERSONAL DATA 742.26 REDACTED PERSONAL DATA 789.43 REDACTED PERSONAL DATA 789.40 REDACTED PERSONAL DATA 780.00 REDACTED PERSONAL DATA 780.00 REDACTED PERSONAL DATA 780.00 REDACTED PERSONAL DATA 780.00 REDACTED PERSONAL DATA 1,642.20 REDACTED PERSONAL DATA 1,930.32 REDACTED PERSONAL DATA 1,567.72 REDACTED PERSONAL DATA 1,567.73 REDACTED PERSONAL DATA 1,567.74 REDACTED PERSONAL DATA 1,567.75 REDACTED PERSONAL DATA 1,567.75 REDACTED PERSONAL DATA 1,567.76 REDACTED PERSONAL DATA 1,567.76 REDACTED PERSONAL DATA 1,567.77 REDACTED PERSONAL DATA 1,567.76 REDACTED PERSONAL DATA 1,567.76 REDAC
Revenue Revenue	Community Wellbeing & Social Care	5105639401 20.06.2012 5105633610 01.06.2012 5105633610 01.06.2012 5105633610 01.06.2012 5105633610 01.06.2012 5105633610 01.06.2012 5105633610 01.06.2012 5105633610 20.06.2012 51056339403 20.06.2012 51056339403 20.06.2012 51056339403 20.06.2012 51056339403 20.06.2012 51056339403 20.06.2012 51056339403 20.06.2012 51056339403 20.06.2012 51056339403 20.06.2012 51056339403 20.06.2012 51056339403 20.06.2012 51056339403 20.06.2012 51056339403 20.06.2012 51056339403 20.06.2012 51056339403 20.06.2012 51056339407 20.06.2012 51056339407 20.06.2012 5105633967 20.06.2012 5105633967 20.06.2012 5105633967 20.06.2012 5105633967 20.06.2012 5105633967 20.06.2012 5105633967 20.06.2012 5105633967 20.06.2012 5105633967 20.06.2012 5105633967 20.06.2012 5105633967 20.06.2012 5105633967 20.06.2012 5105633967 20.06.2012 5105633967 20.06.2012 5105633967 20.06.2012 5105633967 12.06.2012 5105633967 12.06.2012	LD Residential Care Homelessness Homelessnes	Chas from Ind Provs Accomm Costs - Lease Chas from Ind Provs Chas from Ind	1,567.72 REDACTED PERSONAL DATA 1,757.00 REDACTED PERSONAL DATA 742.26 REDACTED PERSONAL DATA 742.26 REDACTED PERSONAL DATA 769.43 REDACTED PERSONAL DATA 769.04 REDACTED PERSONAL DATA 780.00 REDACTED PERSONAL DATA 780.00 REDACTED PERSONAL DATA 780.00 REDACTED PERSONAL DATA 780.00 REDACTED PERSONAL DATA 1,930.32 REDACTED PERSONAL DATA 1,567.72 REDACTED PERSONAL DATA 1,567.74 REDACTED PERSONAL DATA 1,567.75 REDACTED PERSONAL DATA 1,567.76 REDACTED PERSONAL DATA 1,567.76 REDAC
Revenue Revenue	Community Wellbeing & Social Care	5105639401 20.06.2012 5105636810 01.06.2012 5105636810 01.06.2012 5105636810 01.06.2012 5105636810 01.06.2012 5105636810 01.06.2012 5105636810 20.06.2012 5105639403 20.06.2012 5105639403 20.06.2012 5105639403 20.06.2012 5105639403 20.06.2012 5105639403 20.06.2012 5105639403 20.06.2012 5105639403 20.06.2012 5105639403 20.06.2012 5105639403 20.06.2012 5105639403 20.06.2012 5105639403 20.06.2012 5105639403 20.06.2012 5105639403 20.06.2012 5105639403 20.06.2012 5105639403 20.06.2012 5105639403 20.06.2012 5105639403 20.06.2012 5105639407 20.06.2012 5105639367 20.06.2012 5105639367 20.06.2012 5105639367 20.06.2012 5105639367 20.06.2012 5105639367 20.06.2012 5105639367 20.06.2012 5105639367 20.06.2012 5105639367 20.06.2012 5105639367 20.06.2012 5105639367 20.06.2012 5105639367 20.06.2012 5105639367 20.06.2012 5105639367 20.06.2012 5105639378 11.06.2012 5105639378 11.06.2012 5105639378 11.06.2012 5105639378 11.06.2012 51056393778 11.306.2012 510563906 27.06.2012 510563006 27.06.2012 510563006 27.06.2012	LD Residential Care Homelessness Homelessnes	Chgs from Ind Provs Accomm Costs - Lease Chgs from Ind Provs Chgs from Ind	1,567.72 REDACTED PERSONAL DATA 1,757.00 REDACTED PERSONAL DATA 742.26 REDACTED PERSONAL DATA 742.26 REDACTED PERSONAL DATA 769.43 REDACTED PERSONAL DATA 769.043 REDACTED PERSONAL DATA 769.00 REDACTED PERSONAL DATA 780.00 REDACTED PERSONAL DATA 780.00 REDACTED PERSONAL DATA 780.00 REDACTED PERSONAL DATA 1,642.20 REDACTED PERSONAL DATA 1,930.32 REDA
Revenue Revenue	Community Wellbeing & Social Care	5105639401 20.06.2012 5105639810 01.06.2012 5105639810 01.06.2012 5105639810 01.06.2012 5105639810 01.06.2012 5105639810 20.06.2012 5105639403 20.06.2012 5105639403 20.06.2012 5105639403 20.06.2012 5105639403 20.06.2012 5105639403 20.06.2012 5105639403 20.06.2012 5105639403 20.06.2012 5105639403 20.06.2012 5105639403 20.06.2012 5105639403 20.06.2012 5105639403 20.06.2012 5105639403 20.06.2012 5105639403 20.06.2012 5105639403 20.06.2012 5105639403 20.06.2012 5105639403 20.06.2012 5105639403 20.06.2012 5105639407 20.06.2012 5105639367 20.06.2012	LD Residential Care Homelessness Homelessnes	Chas from Ind Provs Accomm Costs - Lease Chas from Ind Provs Chas from Ind	1,567.72 REDACTED PERSONAL DATA 1,757.00 REDACTED PERSONAL DATA 742.26 REDACTED PERSONAL DATA 769.43 REDACTED PERSONAL DATA 769.43 REDACTED PERSONAL DATA 780.00 REDACTED PERSONAL DATA 1,642.20 REDACTED PERSONAL DATA 1,930.32 REDACTED PERSONAL DATA 1,567.72 REDAC
Revenue Revenue	Community Wellbeing & Social Care	5105639401 20.06.2012 5105636810 01.06.2012 5105636810 01.06.2012 5105636810 01.06.2012 5105636810 01.06.2012 5105636810 01.06.2012 5105636810 20.06.2012 5105639403 20.06.2012 5105639403 20.06.2012 5105639403 20.06.2012 5105639403 20.06.2012 5105639403 20.06.2012 5105639403 20.06.2012 5105639403 20.06.2012 5105639403 20.06.2012 5105639403 20.06.2012 5105639403 20.06.2012 5105639403 20.06.2012 5105639403 20.06.2012 5105639403 20.06.2012 5105639403 20.06.2012 5105639407 20.06.2012 5105639407 20.06.2012 5105639407 20.06.2012 5105639367 20.06.2012	LD Residential Care Homelessness Homelessnes	Chas from Ind Provs Accomm Costs - Lease Chas from Ind Provs Chas from Ind	1,567.72 REDACTED PERSONAL DATA 1,757.00 REDACTED PERSONAL DATA 742.26 REDACTED PERSONAL DATA 769.43 REDACTED PERSONAL DATA 769.43 REDACTED PERSONAL DATA 780.00 REDACTED PERSONAL DATA 1,642.20 REDACTED PERSONAL DATA 1,930.32 REDACTED PERSONAL DATA 1,567.72 REDAC

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Revenue Revenue	Economy & Environment Economy & Environment	5105636953 08.06.2012 5105641497 29.06.2012	St Light Energy St Light Energy	St Light Energy Cont St Light Energy Cont	1,520.11 KENT COUNTY COUNCIL 1,520.11 KENT COUNTY COUNCIL
Revenue	Economy & Environment	5105639044 27.06.2012	St Light Energy	St Light Energy Cont	1,594.78 KENT COUNTY COUNCIL
Revenue Revenue	Economy & Environment Economy & Environment	5105641314 27.06.2012 5105641312 27.06.2012	St Light Energy Highways Design Team	St Light Energy Cont Computer Purch & Ren	47,686.93 KENT COUNTY COUNCIL 625.00 KEY TRAFFIC SYSTEMS LTD
Revenue	Economy & Environment	5105641312 27.06.2012	Transport Strategy	Operational Equipmen	625.00 KEY TRAFFIC SYSTEMS LTD
Revenue Revenue	Economy & Environment Community Wellbeing & Social Care	5105641312 27.06.2012 5105640960 22.06.2012	Traffic Management Agency Placements	Comp S/ware & Cons Pay to Vol and Other	625.00 KEY TRAFFIC SYSTEMS LTD 18,600.00 KEYS EDUCATION AND CARE LIMITED
Revenue	Community Wellbeing & Social Care	5105639383 20.06.2012	MH Nursing Mainland	Chgs from Ind Provs	3,590.72 KINGSWOOD HOUSE NURSING HOME [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639356 20.06.2012 5105639356 20.06.2012	EF Nursing Island EF Nursing Island	Chgs from Ind Provs Chgs from Ind Provs	2,598.12 KITE HILL NURSING HOME [SB] 2,598.12 KITE HILL NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care	5105639356 20.06.2012	EF Nursing Island	Chgs from Ind Provs	2,598.12 KITE HILL NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care	5105639356 20.06.2012	EF Nursing Island	Chas from Ind Provs	2,598.12 KITE HILL NURSING HOME [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639356 20.06.2012 5105639356 20.06.2012	EMI Nursing Island EF Nursing Island	Chgs from Ind Provs Chgs from Ind Provs	2,598.12 KITE HILL NURSING HOME [SB] 2,598.12 KITE HILL NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care	5105639356 20.06.2012	EF Nursing Island	Chgs from Ind Provs	2,598.12 KITE HILL NURSING HOME [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639356 20.06.2012 5105641860 29.06.2012	EF Nursing Island EMI Nursing Island	Chgs from Ind Provs Chgs from Ind Provs	2,598.12 KITE HILL NURSING HOME [SB] 4,268.34 KITE HILL NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care	1900529481 22.06.2012	FNC Island	Chgs from Ind Provs	1,397.70 KITE HILL NURSING HOME [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	1900530210 29.06.2012 5105639356 20.06.2012	FNC Island REDACTED PERSONAL DATA	Chgs from Ind Provs Order Settlement	1,801.48 KITE HILL NURSING HOME [SB] 2,598.12 KITE HILL NURSING HOME [SB]
Revenue	Economy & Environment	5105633514 27.06.2012	I Waste Ref Coll Cnt	Pay to Pvte Contract	2,025.00 KNIGHTSBRIDGE FARMS LTD
Revenue Revenue	Economy & Environment Economy & Environment	5105640335 20.06.2012 5105640338 20.06.2012	Play Areas H&S Play Areas H&S	Pay to Pvte Contract Pay to Pvte Contract	1,654.43 KOMPAN LTD 2,031.06 KOMPAN LTD
Revenue	Community Wellbeing & Social Care	5105636812 01.06.2012	Homelessness	Accomm Costs - Lease	780.00 REDACTED PERSONAL DATA
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105636812 01.06.2012 5105639363 20.06.2012	Homelessness MH Residential Care	Accomm Costs - Lease Chgs from Ind Provs	780.00 REDACTED PERSONAL DATA 1,567.72 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105639363 20.06.2012	MH Residential Care	Chgs from Ind Provs	1,567.72 REDACTED PERSONAL DATA
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639363 20.06.2012 1900524473 20.06.2012	MH Residential Care Homelessness	Chgs from Ind Provs Reimburse of Costs	1,567.72 REDACTED PERSONAL DATA 525.00 REDACTED PERSONAL DATA
Revenue	Chief Executive, Schools & Learning	5105637334 08.06.2012	CServ Strategic M'nt	B/in Prof Svs - Curr	-4,270.00 REDACTED PERSONAL DATA
Revenue Revenue	Chief Executive, Schools & Learning Chief Executive, Schools & Learning	5105641815 29.06.2012 5105631900 01.06.2012	CServ Strategic M'nt CServ Strategic M'nt	B/in Prof Svs - Curr B/in Prof Svs - Curr	560.00 REDACTED PERSONAL DATA 2,160.00 REDACTED PERSONAL DATA
Revenue	Chief Executive, Schools & Learning	5105637333 08.06.2012	CServ Strategic M'nt	B/in Prof Svs - Curr	4,270.00 REDACTED PERSONAL DATA
Revenue Revenue	Chief Executive, Schools & Learning Chief Executive, Schools & Learning	5105637335 08.06.2012 5105641815 29.06.2012	CServ Strategic M'nt CServ Strategic M'nt	B/in Prof Svs - Curr B/in Prof Svs - Curr	4,270.00 REDACTED PERSONAL DATA 4,320.00 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105636809 01.06.2012	Homelessness	Accomm Costs - Lease	799.50 REDACTED PERSONAL DATA
Revenue	Chief Executive, Schools & Learning	1900517802 01.06.2012	SPE STR SEN Ctrl Adm	Transport of Clients	637.56 REDACTED PERSONAL DATA 4,500.00 LAMBOURNES CHARTERED SURV [RE]
Revenue Capital	Community Wellbeing & Social Care Resources	5105640445 20.06.2012 1900530366 29.06.2012	Youth Offending Team Identity Management	Building & Room Rent ICT H/ware & S/ware	6,266.00 LANDESK INTERNATIONAL LTD
Revenue	Community Wellbeing & Social Care	5105639700 20.06.2012	EMI Residential Care	Chgs from Ind Provs	1,660.12 LAUDCARE LTD [SB]
Capital Revenue	Chief Executive, Schools & Learning Community Wellbeing & Social Care	1900522813 08.06.2012 1700045612 08.06.2012	Carisbrooke High DCF Agency Domicil Care	Cap Contractor Pmts Professional Service	945.00 LAY-A-FLOOR -665.00 LEONARD CHESHIRE DISABILITY [SB]
Revenue	Community Wellbeing & Social Care	5105638007 13.06.2012	PD Homecare	Chgs from Ind Provs	532.00 LEONARD CHESHIRE DISABILITY [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105637998 13.06.2012 5105637999 13.06.2012	EF Homecare MH Homecare	Chgs from Ind Provs Chgs from Ind Provs	686.00 LEONARD CHESHIRE DISABILITY [SB] 840.00 LEONARD CHESHIRE DISABILITY [SB]
Revenue	Community Wellbeing & Social Care	5105638000 13.06.2012	EMI Homecare	Chgs from Ind Provs	1,092.00 LEONARD CHESHIRE DISABILITY [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105638007 13.06.2012 5105639430 20.06.2012	PD Homecare PD Residential Care	Chgs from Ind Provs Chgs from Ind Provs	1,272.00 LEONARD CHESHIRE DISABILITY [SB] 3,332.84 LEONARD CHESHIRE DISABILITY [SB]
Revenue	Community Wellbeing & Social Care	5105639430 20.06.2012	PD Residential Care	Chgs from Ind Provs	3,599.96 LEONARD CHESHIRE DISABILITY [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639430 20.06.2012 5105639430 20.06.2012	PD Residential Care PD Residential Care	Chgs from Ind Provs Chgs from Ind Provs	3,599.96 LEONARD CHESHIRE DISABILITY [SB] 3,860.36 LEONARD CHESHIRE DISABILITY [SB]
Revenue	Community Wellbeing & Social Care	5105639430 20.06.2012	PD Residential Care	Chgs from Ind Provs	4,206.44 LEONARD CHESHIRE DISABILITY [SB]
Revenue Revenue	Community Wellbeing & Social Care	5105639430 20.06.2012 5105639430 20.06.2012	PD Residential Care PD Residential Care	Chgs from Ind Provs Chgs from Ind Provs	4,219.04 LEONARD CHESHIRE DISABILITY [SB] 4,271.96 LEONARD CHESHIRE DISABILITY [SB]
Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639430 20.06.2012	EF Residential Care	Chgs from Ind Provs	4,284.00 LEONARD CHESHIRE DISABILITY [SB]
Revenue	Community Wellbeing & Social Care	5105639430 20.06.2012	PD Residential Care	Chgs from Ind Provs	4,287.08 LEONARD CHESHIRE DISABILITY [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105640307 20.06.2012 5105637438 08.06.2012	PD Residential Care SP PD	Regular Respite Care Pay to Pvte Contract	3,984.40 LEONARD CHESHIRE DISABILITY [SB] 2,040.00 LEONARD CHESHIRE DISABILITY [SB]
Revenue	Economy & Environment	1900522833 08.06.2012	Deputy CFO	Non-staff Finan Loss	584.79 REDACTED PERSONAL DATA
Revenue Revenue	Economy & Environment Resources	1900529458 22.06.2012 5105636852 01.06.2012	Outside Promotions Legal Services	Order Settlement Publications	1,601.49 LETS HANG ON LIMITED 750.00 LEXISNEXIS BUTTERWORTHS
Capital	Resources	5105637842 13.06.2012	Asbestos	Cap Contractor Pmts	2,387.50 LIFELINE ALARM SYSTEMS LTD
Revenue Revenue	Chief Executive, Schools & Learning Economy & Environment	5105636910 22.06.2012 5105638889 15.06.2012	Non-Del Bldg Mtce Diversity & Wkforce	Prop Svs - Bldg mtce Training	771.00 LIGHTWATER PROPERTY LTD 1,485.00 LINCOLNSHIRE FIRE AND RESCUE
Capital	Community Wellbeing & Social Care	5105638514 13.06.2012	Leisure Fac Imp	Ext Design & Superv	740.00 LINSCH CONSULTANTS
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105637404 08.06.2012 5105639378 20.06.2012	EF Residential Care EF Residential Care	Chgs from Ind Provs Chgs from Ind Provs	1,231.78 LITTLE HAYES REST HOME [SB] 1,567.72 LITTLE HAYES REST HOME [SB]
Revenue	Community Wellbeing & Social Care	5105639378 20.06.2012	EF Residential Care	Chgs from Ind Provs	1,567.72 LITTLE HAYES REST HOME [SB]
Revenue Revenue	Community Wellbeing & Social Care	5105639378 20.06.2012	EF Residential Care	Chas from Ind Provs	1,567.72 LITTLE HAYES REST HOME [SB] 1,567.72 LITTLE HAYES REST HOME [SB]
Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639378 20.06.2012 5105639378 20.06.2012	EF Residential Care EF Residential Care	Chgs from Ind Provs Chgs from Ind Provs	1,567.72 LITTLE HAYES REST HOME [SB]
Revenue	Community Wellbeing & Social Care	5105639378 20.06.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20 LITTLE HAYES REST HOME [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639378 20.06.2012 5105639378 20.06.2012	EMI Residential Care EF Residential Care	Chgs from Ind Provs Chgs from Ind Provs	1,930.32 LITTLE HAYES REST HOME [SB] 1,930.32 LITTLE HAYES REST HOME [SB]
Revenue	Community Wellbeing & Social Care	5105639378 20.06.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32 LITTLE HAYES REST HOME [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	1700045589 20.06.2012 5105639378 20.06.2012	EF Residential Care REDACTED PERSONAL DATA	Refund of Overpaymts Order Settlement	-2,228.70 LITTLE HAYES REST HOME [SB] 1,642.20 LITTLE HAYES REST HOME [SB]
Revenue	Resources	5105636768 06.06.2012	Local Land Charges	Professional Service	850.30 LOCAL GOVERMENT ASSOCIATION
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639431 20.06.2012 5105639431 20.06.2012	EMI Residential Care EMI Residential Care	Chgs from Ind Provs Chgs from Ind Provs	1,567.72 LONDON RESIDENTIAL HEALTHCARE [SB] 1,567.72 LONDON RESIDENTIAL HEALTHCARE [SB]
Revenue	Community Wellbeing & Social Care	5105639431 20.06.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20 LONDON RESIDENTIAL HEALTHCARE [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639431 20.06.2012 5105639431 20.06.2012	EF Residential Care EMI Residential Care	Chgs from Ind Provs Chgs from Ind Provs	1,642.20 LONDON RESIDENTIAL HEALTHCARE [SB] 1,642.20 LONDON RESIDENTIAL HEALTHCARE [SB]
Revenue	Community Wellbeing & Social Care	5105639431 20.06.2012	DM Residential care	Chgs from Ind Provs	1,642.20 LONDON RESIDENTIAL HEALTHCARE [SB]
Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639431 20.06.2012 5105639431 20.06.2012	DM Residential care EMI Residential Care	Chgs from Ind Provs Chgs from Ind Provs	1,642.20 LONDON RESIDENTIAL HEALTHCARE [SB] 1,642.20 LONDON RESIDENTIAL HEALTHCARE [SB]
Revenue Revenue	Community Wellbeing & Social Care	5105639431 20.06.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20 LONDON RESIDENTIAL HEALTHCARE [SB]
Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639431 20.06.2012 5105639431 20.06.2012	EMI Residential Care	Chgs from Ind Provs Chgs from Ind Provs	1,930.32 LONDON RESIDENTIAL HEALTHCARE [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639431 20.06.2012	EF Residential Care EMI Residential Care	Chgs from Ind Provs Chgs from Ind Provs	1,930.32 LONDON RESIDENTIAL HEALTHCARE [SB] 1,930.32 LONDON RESIDENTIAL HEALTHCARE [SB]
Revenue	Community Wellbeing & Social Care	5105639431 20.06.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32 LONDON RESIDENTIAL HEALTHCARE [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639431 20.06.2012 5105639431 20.06.2012	EMI Residential Care EMI Residential Care	Chgs from Ind Provs Chgs from Ind Provs	1,930.32 LONDON RESIDENTIAL HEALTHCARE [SB] 1,930.32 LONDON RESIDENTIAL HEALTHCARE [SB]
Revenue	Community Wellbeing & Social Care	5105639431 20.06.2012 5105639431 20.06.2012	DM Residential care	Chas from Ind Provs	1,930.32 LONDON RESIDENTIAL HEALTHCARE [SB] 1,930.32 LONDON RESIDENTIAL HEALTHCARE [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639431 20.06.2012	DM Residential care DM Residential care	Chgs from Ind Provs Chgs from Ind Provs	1,930.32 LONDON RESIDENTIAL HEALTHCARE [SB]
Revenue	Community Wellbeing & Social Care	5105639431 20.06.2012	EMI Nursing Island	Chgs from Ind Provs	2,598.12 LONDON RESIDENTIAL HEALTHCARE [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639431 20.06.2012 5105639431 20.06.2012	EF Nursing Island PD Nursing Island	Chgs from Ind Provs Chgs from Ind Provs	2,598.12 LONDON RESIDENTIAL HEALTHCARE [SB] 2,598.12 LONDON RESIDENTIAL HEALTHCARE [SB]
Revenue	Community Wellbeing & Social Care	5105639431 20.06.2012	EMI Nursing Island	Chgs from Ind Provs	2,598.12 LONDON RESIDENTIAL HEALTHCARE [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639431 20.06.2012 5105639431 20.06.2012	EF Nursing Island EF Nursing Island	Chgs from Ind Provs Chas from Ind Provs	2,598.12 LONDON RESIDENTIAL HEALTHCARE [SB] 2,598.12 LONDON RESIDENTIAL HEALTHCARE [SB]
Revenue	Community Wellbeing & Social Care	5105639431 20.06.2012	EF Nursing Island	Chgs from Ind Provs	2,598.12 LONDON RESIDENTIAL HEALTHCARE [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639431 20.06.2012 5105637275 08.06.2012	EMI Nursing Island EMI Residential Care	Chgs from Ind Provs Chgs from Ind Provs	2,598.12 LONDON RESIDENTIAL HEALTHCARE [SB] 4,205.34 LONDON RESIDENTIAL HEALTHCARE [SB]
Revenue	Community Wellbeing & Social Care	1700045645 20.06.2012	EMI Residential Care	Chgs from Ind Provs	-3,584.88 LONDON RESIDENTIAL HEALTHCARE [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	1700045590 20.06.2012 1700045586 20.06.2012	EMI Residential Care EF Nursing Island	Chgs from Ind Provs Refund of Overpaymts	-3,135.44 LONDON RESIDENTIAL HEALTHCARE [SB] -3,897.18 LONDON RESIDENTIAL HEALTHCARE [SB]
Revenue	Community Wellbeing & Social Care	1700045675 20.06.2012	EMI Residential Care	Refund of Overpaymts	-1,231.65 LONDON RESIDENTIAL HEALTHCARE [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639431 20.06.2012 5105639431 20.06.2012	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	Order Settlement Order Settlement	1,642.20 LONDON RESIDENTIAL HEALTHCARE [SB] 1,930.32 LONDON RESIDENTIAL HEALTHCARE [SB]
Revenue	Community Wellbeing & Social Care	5105639431 20.06.2012	REDACTED PERSONAL DATA	Order Settlement	1,930.32 LONDON RESIDENTIAL HEALTHCARE [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639431 20.06.2012 5105639431 20.06.2012	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	Order Settlement Order Settlement	2,598.12 LONDON RESIDENTIAL HEALTHCARE [SB] 2,598.12 LONDON RESIDENTIAL HEALTHCARE [SB]
Revenue	Economy & Environment	5105636941 08.06.2012	Trans. Stocks - St.	Order Settlement	2,900.00 LUCY ZODION LTD
Revenue	Community Wellbeing & Social Care	5105639008 15.06.2012 5105639538 20.06.2012	EMI Residential Care EF Residential Care	Chgs from Ind Provs	1,240.92 M & S CARE LTD [SB] 1,567.72 M & S CARE LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639538 20.06.2012 5105639538 20.06.2012	EF Residential Care EF Residential Care	Chgs from Ind Provs Chgs from Ind Provs	1,567.72 M & S CARE LTD [SB] 1,567.72 M & S CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105639538 20.06.2012	EF Residential Care	Chgs from Ind Provs	1,567.72 M & S CARE LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639538 20.06.2012 5105639538 20.06.2012	EF Residential Care EF Residential Care	Chgs from Ind Provs Chgs from Ind Provs	1,567.72 M & S CARE LTD [SB] 1,567.72 M & S CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105639538 20.06.2012	EF Residential Care	Chgs from Ind Provs	1,567.72 M & S CARE LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639538 20.06.2012 5105639538 20.06.2012	EMI Residential Care EF Residential Care	Chgs from Ind Provs Chgs from Ind Provs	1,642.20 M & S CARE LTD [SB] 1,930.32 M & S CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	1700045651 20.06.2012	EF Residential Care	Chgs from Ind Provs	-2,183.61 M & S CARE LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639538 20.06.2012 5105636797 01.06.2012	REDACTED PERSONAL DATA Homelessness	Order Settlement Accomm Costs - Lease	1,642.20 M & S CARE LTD [SB] 649.83 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	1900529881 27.06.2012	Fostering services	Boarding Out Allowan	655.76 REDACTED PERSONAL DATA
Revenue Revenue	Economy & Environment Economy & Environment	5105641467 27.06.2012 5105640184 20.06.2012	B.stone Grds Mt NW H B.stone Grds Mt NW H	Pay to Pvte Contract Pay to Pvte Contract	750.00 REDACTED PERSONAL DATA 1,600.00 REDACTED PERSONAL DATA
Revenue	Economy & Environment	5105636913 01.06.2012	B.stone Grds Mt NW H	Pay to Pyte Contract	2,000.00 REDACTED PERSONAL DATA

Revenue	Community Wellbeing & Social Care	5105639371 20.06.2012	EF Residential Care	Chgs from Ind Provs	1 567 72	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105639371 20.06.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	REDACTED PERSONAL DATA
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639371 20.06.2012 5105639371 20.06.2012	EMI Residential Care EMI Residential Care	Chgs from Ind Provs Chgs from Ind Provs		REDACTED PERSONAL DATA REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105639371 20.06.2012	DM Residential care	Chgs from Ind Provs	1,642.20	REDACTED PERSONAL DATA
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639371 20.06.2012 5105639371 20.06.2012		Chgs from Ind Provs Chgs from Ind Provs		REDACTED PERSONAL DATA REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105639371 20.06.2012	EF Residential Care	Chgs from Ind Provs		REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105639371 20.06.2012	EMI Residential Care	Chas from Ind Provs		REDACTED PERSONAL DATA REDACTED PERSONAL DATA
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639371 20.06.2012 1700045664 20.06.2012	EMI Residential Care EF Residential Care	Chgs from Ind Provs Chgs from Ind Provs		REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105639371 20.06.2012	REDACTED PERSONAL DATA	Order Settlement	1,930.32	REDACTED PERSONAL DATA
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639371 20.06.2012 1900529924 27.06.2012		Order Settlement Boarding Out Allowan		REDACTED PERSONAL DATA REDACTED PERSONAL DATA
Capital	Resources	5105640177 20.06.2012		Ext Design & Superv		MACE LTD
Capital	Resources	5105640179 20.06.2012	Strategic Projects	Ext Design & Superv		MACE LTD
Revenue Revenue	Chief Executive, Schools & Learning Economy & Environment	5105639318 20.06.2012 5105641220 27.06.2012		Training Prop Svs - Bldg mtce		MAKING CONNECTIONS (IW) LTD MANSELL CONSTRUCTION SVCS LTD [SB]
Revenue	Economy & Environment	5105638748 15.06.2012		Prop Svs - Bldg mtce	540.00	MANSELL CONSTRUCTION SVCS LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care	5105641691 29.06.2012 5105640760 22.06.2012	Adelaide Resource Ce Adelaide Resource Ce	Prop Svs - Bldg mtce Prop Svs - Bldg mtce		MANSELL CONSTRUCTION SVCS LTD [SB] MANSELL CONSTRUCTION SVCS LTD [SB]
Revenue	Community Wellbeing & Social Care Chief Executive, Schools & Learning	5105640760 22.06.2012	Non-Del Bldg Mtce	Prop Svs - Bldg mice		MANSELL CONSTRUCTION SVCS LTD [SB]
Revenue	Chief Executive, Schools & Learning	5105640762 22.06.2012		Prop Svs - Bldg mtce		MANSELL CONSTRUCTION SVCS LTD [SB]
Revenue Revenue	Economy & Environment Community Wellbeing & Social Care	5105640767 22.06.2012 5105641153 27.06.2012		Prop Svs - Bldg mtce Prop Svs - Bldg mtce		MANSELL CONSTRUCTION SVCS LTD [SB] MANSELL CONSTRUCTION SVCS LTD [SB]
Revenue	Economy & Environment	5105638749 15.06.2012		Prop Svs - Bldg mtce		MANSELL CONSTRUCTION SVCS LTD [SB]
Revenue	Economy & Environment	5105638970 15.06.2012		Prop Svs - Bldg mtce		MANSELL CONSTRUCTION SVCS LTD [SB]
Revenue Revenue	Economy & Environment Community Wellbeing & Social Care	5105638969 15.06.2012 5105641156 27.06.2012	Deputy CFO Youth- Sandown/Lake	Prop Svs - Bldg mtce Prop Svs-Planned Mtc		MANSELL CONSTRUCTION SVCS LTD [SB] MANSELL CONSTRUCTION SVCS LTD [SB]
Revenue	Economy & Environment	5105640764 22.06.2012	Fire Control Transfr	Operational Equipmen	2,420.00	MANSELL CONSTRUCTION SVCS LTD [SB]
Revenue Capital	Economy & Environment Economy & Environment	5105637400 08.06.2012 5105642011 29.06.2012		Pay to Pvte Contract Cap Contractor Pmts		MANSELL CONSTRUCTION SVCS LTD [SB] MANSELL CONSTRUCTION SVCS LTD [SB]
Revenue	Economy & Environment	5105637615 08.06.2012		Licences		MARACIS SOLUTIONS LIMITED
Revenue	Economy & Environment	1900522862 08.06.2012		Non-staff Finan Loss		REDACTED PERSONAL DATA
Revenue Revenue	Community Wellbeing & Social Care Economy & Environment	1900530212 29.06.2012 5105642031 29.06.2012	Homelessness Prevent EH Geographical Team	Accom Csts Serv Usrs Training		MARTIN HARGREAVES ESTATE AGENCY MAS ENVIRONMENTAL LIMITED
Capital	Economy & Environment	5105637843 13.06.2012	Bus Infrastructure	Eligible Supp and Sv	3,837.78	MAYER BROWN LTD
Capital	Economy & Environment	5105635891 15.06.2012 1900523771 20.06.2012		PI, Equip & Furn - C Hway Act Dep-Priv.St		MCARTHUR GROUP LTD
Revenue Revenue	Economy & Environment Community Wellbeing & Social Care	5105639406 20.06.2012		Chgs from Ind Provs		MCCLUGGAGE & CO LTD MCCOURT CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105639406 20.06.2012	EF Residential Care	Chgs from Ind Provs		MCCOURT CARE LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639406 20.06.2012 5105639406 20.06.2012	EF Residential Care EF Residential Care	Chgs from Ind Provs Chgs from Ind Provs		MCCOURT CARE LTD [SB] MCCOURT CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105639406 20.06.2012		Chgs from Ind Provs		MCCOURT CARE LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care	5105639406 20.06.2012 5105639406 20.06.2012		Chgs from Ind Provs Chgs from Ind Provs		MCCOURT CARE LTD [SB] MCCOURT CARE LTD [SB]
Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639406 20.06.2012	EF Residential Care EF Residential Care	Chas from Ind Provs		MCCOURT CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105639406 20.06.2012	EF Residential Care	Chgs from Ind Provs	1,930.32	MCCOURT CARE LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care Economy & Environment	5105639406 20.06.2012 5105638897 15.06.2012		Chgs from Ind Provs Prop Svs - Bldg mtce		MCCOURT CARE LTD [SB] MCM CONSTRUCTION LTD
Capital	Chief Executive, Schools & Learning	5105636915 01.06.2012		Cap Contractor Pmts		MCM CONSTRUCTION LTD
Capital	Community Wellbeing & Social Care	5105640370 20.06.2012	Leisure Fac Imp	Cap Contractor Pmts	12,019.99	MCM CONSTRUCTION LTD
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105637428 08.06.2012 5105637425 08.06.2012	SP Older Persons SP Older Persons	Pay to Pvte Contract Pay to Pvte Contract		MEDINA HOUSING ASSOCIATION [SP] MEDINA HOUSING ASSOCIATION [SP]
Revenue	Community Wellbeing & Social Care	5105637430 08.06.2012	SP Older Persons	Pay to Pvte Contract	848.40	MEDINA HOUSING ASSOCIATION [SP]
Revenue	Community Wellbeing & Social Care	5105637423 08.06.2012		Pay to Pyte Contract		MEDINA HOUSING ASSOCIATION [SP]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105637424 08.06.2012 5105637429 08.06.2012		Pay to Pvte Contract Pay to Pvte Contract		MEDINA HOUSING ASSOCIATION [SP] MEDINA HOUSING ASSOCIATION [SP]
Revenue	Community Wellbeing & Social Care	5105637426 08.06.2012	SP Older Persons	Pay to Pvte Contract	1,863.62	MEDINA HOUSING ASSOCIATION [SP]
Revenue Capital	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105637422 08.06.2012 1900523598 15.06.2012	SP Young People Disabled Fac Gts	Pay to Pvte Contract Capital Grants		MEDINA HOUSING ASSOCIATION [SP] MEDINA HOUSING ASSOCIATION [SP]
Revenue	Community Wellbeing & Social Care	5105637660 08.06.2012		General Materials		MEMORIAL HALL ARTS & LEISURE CO.
Revenue	Community Wellbeing & Social Care	5105628384 08.06.2012		General Materials		MEMORIAL HALL ARTS & LEISURE CO.
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105637661 08.06.2012 5105641326 27.06.2012		Hire of facilities Hire of facilities) MEMORIAL HALL ARTS & LEISURE CO.) MEMORIAL HALL ARTS & LEISURE CO.
Revenue	Community Wellbeing & Social Care	5105641324 27.06.2012	West Wight Day Svs	Hire of facilities		MEMORIAL HALL ARTS & LEISURE CO.
Revenue	Community Wellbeing & Social Care	5105639358 20.06.2012	EF Residential Care	Chas from Ind Provs		MENTFADE LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639358 20.06.2012 5105639358 20.06.2012		Chgs from Ind Provs Chgs from Ind Provs		MENTFADE LTD [SB] MENTFADE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105639358 20.06.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	MENTFADE LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639358 20.06.2012 5105639358 20.06.2012		Chgs from Ind Provs Chgs from Ind Provs		MENTFADE LTD [SB] MENTFADE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105639358 20.06.2012		Chgs from Ind Provs		MENTFADE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105639358 20.06.2012	EMI Residential Care	Chgs from Ind Provs	1,567.72	MENTFADE LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639358 20.06.2012 5105639358 20.06.2012		Chgs from Ind Provs Chgs from Ind Provs) MENTFADE LTD [SB]) MENTFADE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105639358 20.06.2012		Chgs from Ind Provs	1,642.20	MENTFADE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105639358 20.06.2012		Chgs from Ind Provs) MENTFADE LTD [SB]) MENTFADE LTD ISBI
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639358 20.06.2012 5105639358 20.06.2012		Chgs from Ind Provs Chgs from Ind Provs		MENTFADE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105638987 15.06.2012		Chgs from Ind Provs	1,679.70	MENTFADE LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639358 20.06.2012 5105639358 20.06.2012		Chgs from Ind Provs Chgs from Ind Provs		MENTFADE LTD [SB] MENTFADE LTD [SB]
Revenue	Community Wellbeing & Social Care	1700045639 15.06.2012	EF Residential Care	Chgs from Ind Provs	-1,567.72	MENTFADE LTD [SB]
Revenue	Community Wellbeing & Social Care	1700045672 20.06.2012 1700045671 20.06.2012	EF Residential Care EF Residential Care	Chas from Ind Provs		MENTFADE LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	1700045671 20.06.2012	EF Residential Care	Chgs from Ind Provs Chgs from Ind Provs		MENTFADE LTD [SB] MENTFADE LTD [SB]
Revenue	Community Wellbeing & Social Care	1700045673 20.06.2012	EF Residential Care	Chgs from Ind Provs	1,536.92	MENTFADE LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	1900529466 22.06.2012 5105639358 20.06.2012		Chgs from Ind Provs Order Settlement		MENTFADE LTD [SB] MENTFADE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105639432 20.06.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	MERRYDALE R/H [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639432 20.06.2012 5105639432 20.06.2012	EF Residential Care EMI Residential Care	Chgs from Ind Provs Chgs from Ind Provs		MERRYDALE R/H [SB] MERRYDALE R/H [SB]
Revenue	Community Wellbeing & Social Care	5105639432 20.06.2012		Chgs from Ind Provs		MERRYDALE R/H [SB]
Revenue	Chief Executive, Schools & Learning	5105638869 15.06.2012		Taxis - Contract Hir Taxis - Contract Hir		METEOR TAXIS
Revenue Revenue	Chief Executive, Schools & Learning Chief Executive, Schools & Learning	5105640940 22.06.2012 5105638870 15.06.2012	SEN Transport Home2 Schl Transport	Taxis - Contract Hir Transport of Clients		METEOR TAXIS METEOR TAXIS
Revenue	Chief Executive, Schools & Learning	5105638521 13.06.2012	Home2 Schl Transport	Taxis - Contract Hir	704.00	MICK'S TAXI
Revenue Capital	Economy & Environment Economy & Environment	5105639083 15.06.2012 5105637307 13.06.2012		Highways Minor Works Cap Contractor Pmts		MID-ANGLIA ENGINEERING LTD MIDLAND INDUSTRIAL FLOORING LTD
Revenue	Community Wellbeing & Social Care	5105641436 27.06.2012	Supp for LAC CYADS	Pay to Vol and Other	541.88	MILFORD DEL SUPPORT AGENCY [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105641436 27.06.2012 5105638338 13.06.2012	Supp for LAC CYADS	Pay to Vol and Other Chgs from Ind Provs	907.80	MILFORD DEL SUPPORT AGENCY [SB] MILFORD DEL SUPPORT AGENCY [SB]
Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105638338 13.06.2012 5105638334 13.06.2012	LD Homecare LD Homecare	Chgs from Ind Provs Chgs from Ind Provs		MILFORD DEL SUPPORT AGENCY [SB] MILFORD DEL SUPPORT AGENCY [SB]
Revenue	Community Wellbeing & Social Care	5105638336 13.06.2012	LD Homecare	Chgs from Ind Provs	700.00	MILFORD DEL SUPPORT AGENCY [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105638332 13.06.2012 5105638330 13.06.2012		Chgs from Ind Provs Chgs from Ind Provs		MILFORD DEL SUPPORT AGENCY [SB] MILFORD DEL SUPPORT AGENCY [SB]
Revenue	Community Wellbeing & Social Care	5105638337 13.06.2012	LD Homecare	Chgs from Ind Provs	3,885.00	MILFORD DEL SUPPORT AGENCY [SB]
Revenue	Community Wellbeing & Social Care	5105638333 13.06.2012		Chas from Ind Provs		MILFORD DEL SUPPORT AGENCY [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105638335 13.06.2012 5105638331 13.06.2012		Chgs from Ind Provs Chgs from Ind Provs		MILFORD DEL SUPPORT AGENCY [SB] MILFORD DEL SUPPORT AGENCY [SB]
Revenue	Community Wellbeing & Social Care	5105638329 13.06.2012	LD Homecare	Chgs from Ind Provs	7,140.00	MILFORD DEL SUPPORT AGENCY [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105637409 08.06.2012 5105637408 08.06.2012		Pay to Pvte Contract Pay to Pvte Contract		MILFORD DEL SUPPORT AGENCY [SB] MILFORD DEL SUPPORT AGENCY [SB]
Revenue	Community Wellbeing & Social Care	5105637419 08.06.2012	SP LD	Pay to Pvte Contract	2,160.00	MILFORD DEL SUPPORT T/A ST P [SP]
Revenue	Community Wellbeing & Social Care	5105637783 13.06.2012	DINO ISLE Sandown Mu	Order Settlement	909.12	MILLARS ARK TOYS LTD
Revenue Revenue	Chief Executive, Schools & Learning Community Wellbeing & Social Care	5105639023 15.06.2012 5105641062 27.06.2012	SEN Transport Integrated Community	Taxis - Contract Hir Building & Room Rent		MINIBUS-PLUS.COM/TOP TAXI MJH DEVELOPMENTS LTD[RE]
Revenue	Resources	5105640990 27.06.2012	Enterprise House	Building & Room Rent	30,625.00	MJH DEVELOPMENTS[RE]
Revenue Revenue	Community Wellbeing & Social Care	5105639098 15.06.2012 5105634102 15.06.2012		Pay to Pvte Contract Pay to Pvte Contract	-17,745.00 17,745.00	
Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105634102 15.06.2012 5105639099 15.06.2012	IDTS	Pay to Pyte Contract Pay to Pyte Contract	17,745.00	
Revenue	Community Wellbeing & Social Care	5105640015 20.06.2012	Adelaide Resource Ce	Prop Svs - Bldg mtce	540.25	MOUNTJOY LTD [SB]
Revenue Revenue	Resources Community Wellbeing & Social Care	5105641851 29.06.2012 5105636960 06.06.2012		Prop Svs - Bldg mtce Prop Svs - Bldg mtce		MOUNTJOY LTD [SB] MOUNTJOY LTD [SB]
Revenue	Resources	5105641850 29.06.2012	Enterprise House	Prop Svs - Bldg mtce	680.41	MOUNTJOY LTD [SB]
Revenue Revenue	Chief Executive, Schools & Learning Resources	5105640013 20.06.2012 5105640997 27.06.2012		Prop Svs - Bldg mtce Prop Svs - Bldg mtce		MOUNTJOY LTD [SB] MOUNTJOY LTD [SB]
Revenue	Chief Executive, Schools & Learning	5105641849 29.06.2012	Non-Del Bldg Mtce	Prop Svs - Bldg mtce	799.98	MOUNTJOY LTD [SB]
Revenue Revenue	Chief Executive, Schools & Learning	5105640009 20.06.2012 5105639994 20.06.2012	Non-Del Bldg Mtce Tuition Centres	Prop Svs - Bldg mtce Prop Svs - Bldg mtce	831.06	MOUNTJOY LTD [SB] MOUNTJOY LTD [SB]
Revenue Revenue	Chief Executive, Schools & Learning Resources	5105639994 20.06.2012 5105641129 27.06.2012	Tuition Centres Seaclose Offices	Prop Svs - Bldg mtce Prop Svs - Bldg mtce) MOUNTJOY LTD [SB]) MOUNTJOY LTD [SB]

Revenue	Chief Executive, Schools & Learning	5105636959 06.06.2012		Prop Svs - Bldg mtce	1,227.22 MOUNTJOY LTD [SB]
Revenue Revenue	Chief Executive, Schools & Learning Resources	5105637398 08.06.2012 5105639995 20.06.2012	Non-Del Bldg Mtce Ryde Town Hall	Prop Svs - Bldg mtce Prop Svs - Bldg mtce	1,878.66 MOUNTJOY LTD [SB] 1,972.60 MOUNTJOY LTD [SB]
Revenue	Chief Executive, Schools & Learning	5105639990 20.06.2012	Non-Del Bldg Mtce	Prop Svs - Bldg mtce	2,461.00 MOUNTJOY LTD [SB]
Revenue Revenue	Chief Executive, Schools & Learning Chief Executive, Schools & Learning	5105640613 22.06.2012 5105639991 20.06.2012	Non-Del Bldg Mtce Non-Del Bldg Mtce	Prop Svs - Bldg mtce Prop Svs - Bldg mtce	4,180.63 MOUNTJOY LTD [SB] 6,644.00 MOUNTJOY LTD [SB]
Revenue	Chief Executive, Schools & Learning	5105641010 27.06.2012	Non-Del Bldg Mtce	Prop Svs-Planned Mtc	1,167.36 MOUNTJOY LTD [SB]
Revenue Revenue	Chief Executive, Schools & Learning Chief Executive, Schools & Learning	5105641131 27.06.2012 5105637397 08.06.2012	Non-Del Bldg Mtce Non-Del Bldg Mtce	Prop Svs-Planned Mtc Prop Svs-Planned Mtc	2,104.00 MOUNTJOY LTD [SB] 2,282.96 MOUNTJOY LTD [SB]
Revenue Revenue	Chief Executive, Schools & Learning	5105641126 27.06.2012	Non-Del Bldg Mtce	Prop Svs-Planned Mtc Minor Works	5,085.76 MOUNTJOY LTD [SB] 510.00 MOUNTJOY LTD [SB]
Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105640004 20.06.2012 5105636961 06.06.2012	Beaulieu-Comm Hm Beaulieu-Comm Hm	Minor Works	1,231.83 MOUNTJOY LTD [SB]
Revenue	Chief Executive, Schools & Learning	5105636967 06.06.2012	Barton Prop.Mt.Susp	Order Settlement	6,308.00 MOUNTJOY LTD [SB]
Capital Capital	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105638922 15.06.2012 5105639993 20.06.2012	Leisure Fac Imp S106 Capital	Cap Contractor Pmts Eligible Supp and Sv	312,189.24 MOUNTJOY LTD [SB] 1,207.04 MOUNTJOY LTD [SB]
Capital Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	1900523484 15.06.2012	Disabled Fac Gts	Capital Grants	4,830.25 MOUNTJOY LTD NON CIS [SB]
Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639364 20.06.2012 5105639364 20.06.2012	EF Residential Care EF Residential Care	Chgs from Ind Provs Chgs from Ind Provs	1,567.72 REDACTED PERSONAL DATA 1,567.72 REDACTED PERSONAL DATA
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639364 20.06.2012 5105639364 20.06.2012	EF Residential Care EF Residential Care	Chgs from Ind Provs Chgs from Ind Provs	1,567.72 REDACTED PERSONAL DATA 1,567.72 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105639364 20.06.2012	EF Residential Care	Chgs from Ind Provs	1,567.72 REDACTED PERSONAL DATA
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639364 20.06.2012 5105639364 20.06.2012	DM Residential care EF Residential Care	Chgs from Ind Provs Chgs from Ind Provs	1,642.20 REDACTED PERSONAL DATA 1,930.32 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105639364 20.06.2012	DM Residential care	Chgs from Ind Provs	2,330.44 REDACTED PERSONAL DATA
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	1700045578 20.06.2012 5105639364 20.06.2012	DM Residential care REDACTED PERSONAL DATA	Chgs from Ind Provs Order Settlement	-2,688.66 REDACTED PERSONAL DATA 1,642.20 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105636818 01.06.2012	Homelessness	Accomm Costs - Lease	695.89 REDACTED PERSONAL DATA
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105636818 01.06.2012 1900529935 27.06.2012	Homelessness Fostering services	Accomm Costs - Lease Boarding Out Allowan	695.89 REDACTED PERSONAL DATA 539.14 REDACTED PERSONAL DATA
Capital	Chief Executive, Schools & Learning	5105640359 20.06.2012	Schools Reorganisatn	Eligible Supp and Sv	558.34 MR.SKIPPY (IW) LTD
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105638672 15.06.2012 1900529904 27.06.2012	Fostering services Fostering services	Boarding Out Allowan Boarding Out Allowan	571.42 REDACTED PERSONAL DATA 884.52 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105636814 01.06.2012	Homelessness	Accomm Costs - Lease	769.43 REDACTED PERSONAL DATA
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105636814 01.06.2012 5105636814 01.06.2012	Homelessness Homelessness	Accomm Costs - Lease Accomm Costs - Lease	835.08 REDACTED PERSONAL DATA 977.17 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105636805 01.06.2012	Homelessness	Accomm Costs - Lease	799.50 REDACTED PERSONAL DATA
Revenue Revenue	Economy & Environment Economy & Environment	5105636733 06.06.2012 5105636733 06.06.2012	LDF LDF	Consultants Fees Consultants Fees	1,000.00 NATURAL ENTERPRISE LTD 1,000.00 NATURAL ENTERPRISE LTD
Revenue	Economy & Environment	5105640964 22.06.2012	LDF	Consultants Fees	1,399.00 NATURAL ENTERPRISE LTD
Revenue Revenue	Economy & Environment Economy & Environment	5105636743 06.06.2012 5105636743 06.06.2012	LDF LDF	Consultants Fees Consultants Fees	1,399.00 NATURAL ENTERPRISE LTD 1,399.00 NATURAL ENTERPRISE LTD
Revenue	Community Wellbeing & Social Care	5105639271 22.06.2012	Adoption Costs	Employee Subs Exp	600.00 NETTLECOMBE FARM
Revenue Revenue	Chief Executive, Schools & Learning Chief Executive, Schools & Learning	5105639247 20.06.2012 5105642058 29.06.2012	Provision Of Meals Provision Of Meals	Catering Equipment Catering Equipment	578.86 NEWITT REFRIGERATION 719.28 NEWITT REFRIGERATION
Revenue	Community Wellbeing & Social Care	5105640442 20.06.2012	Youth- Newport	Building & Room Rent	3,703.75 NEWPORT GRAMMAR SCH CHARITY TR[RE]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105641706 29.06.2012 5105639932 20.06.2012	MH Residential Care MH Residential Care	Chgs from Ind Provs Chgs from Ind Provs	1,399.75 NEWPORT RESIDENTIAL CARE LTD [SB] 1,567.72 NEWPORT RESIDENTIAL CARE LTD [SB]
Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639932 20.06.2012 5105639932 20.06.2012	EMI Residential Care MH Residential Care	Chgs from Ind Provs	1,567.72 NEWPORT RESIDENTIAL CARE LTD [SB] 1,567.72 NEWPORT RESIDENTIAL CARE LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care	5105639932 20.06.2012	EMI Residential Care	Chgs from Ind Provs Chgs from Ind Provs	1,567.72 NEWPORT RESIDENTIAL CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105639932 20.06.2012	MH Residential Care MH Residential Care	Chgs from Ind Provs Chgs from Ind Provs	1,567.72 NEWPORT RESIDENTIAL CARE LTD [SB] 1,567.72 NEWPORT RESIDENTIAL CARE LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639932 20.06.2012 5105639932 20.06.2012	MH Residential Care	Chgs from Ind Provs	1,567.72 NEWPORT RESIDENTIAL CARE LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639932 20.06.2012 5105639932 20.06.2012	MH Residential Care MH Residential Care	Chgs from Ind Provs Chgs from Ind Provs	1,567.72 NEWPORT RESIDENTIAL CARE LTD [SB] 1,567.72 NEWPORT RESIDENTIAL CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105639932 20.06.2012	MH Residential Care	Chgs from Ind Provs	1,567.72 NEWPORT RESIDENTIAL CARE LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639932 20.06.2012 5105639932 20.06.2012	MH Residential Care MH Residential Care	Chgs from Ind Provs Chgs from Ind Provs	1,567.72 NEWPORT RESIDENTIAL CARE LTD [SB] 1,567.72 NEWPORT RESIDENTIAL CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105639932 20.06.2012	MH Residential Care	Chgs from Ind Provs	1,567.72 NEWPORT RESIDENTIAL CARE LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639932 20.06.2012 5105639932 20.06.2012	MH Residential Care MH Residential Care	Chgs from Ind Provs Chgs from Ind Provs	1,567.72 NEWPORT RESIDENTIAL CARE LTD [SB] 1,567.72 NEWPORT RESIDENTIAL CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105639932 20.06.2012	MH Residential Care	Chgs from Ind Provs	1,567.72 NEWPORT RESIDENTIAL CARE LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639932 20.06.2012 5105639932 20.06.2012	EMI Residential Care EMI Residential Care	Chgs from Ind Provs Chgs from Ind Provs	1,567.72 NEWPORT RESIDENTIAL CARE LTD [SB] 1,642.20 NEWPORT RESIDENTIAL CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105639932 20.06.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20 NEWPORT RESIDENTIAL CARE LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105641247 27.06.2012 5105639932 20.06.2012	EMI Residential Care EMI Residential Care	Chgs from Ind Provs Chgs from Ind Provs	1,818.15 NEWPORT RESIDENTIAL CARE LTD [SB] 1,930.32 NEWPORT RESIDENTIAL CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105639932 20.06.2012	MH Residential Care	Chgs from Ind Provs	1,930.32 NEWPORT RESIDENTIAL CARE LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639932 20.06.2012 5105639932 20.06.2012	EMI Residential Care EF Residential Care	Chgs from Ind Provs Chgs from Ind Provs	1,930.32 NEWPORT RESIDENTIAL CARE LTD [SB] 1,930.32 NEWPORT RESIDENTIAL CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105640310 20.06.2012	EMI Residential Care	Chgs from Ind Provs	2,639.25 NEWPORT RESIDENTIAL CARE LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care Economy & Environment	5105640309 20.06.2012 5105639229 20.06.2012	MH Residential Care Victoria Rec Grd	Chgs from Ind Provs Pay to Pvte Contract	3,247.42 NEWPORT RESIDENTIAL CARE LTD [SB] 750.00 NEWPORT VICTORIA SPORTS & SOCIAL CB
Revenue	Community Wellbeing & Social Care	5105636917 15.06.2012	OA Residential Care	Chgs from Ind Provs	596.70 NEWROADS REHABILITATION CENTRE LTD
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105636922 08.06.2012 5105636922 08.06.2012	DAT Adults OA Residential Care	Chgs from Ind Provs Chgs from Ind Provs	669.72 NEWROADS REHABILITATION CENTRE LTD 1,670.72 NEWROADS REHABILITATION CENTRE LTD
Revenue Revenue	Community Wellbeing & Social Care	5105639373 20.06.2012		Chas from Ind Provs	1,757.00 NEWTON LODGE RES' NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639373 20.06.2012 5105639373 20.06.2012		Chgs from Ind Provs Chgs from Ind Provs	2,545.76 NEWTON LODGE RES' NURSING HOME [SB] 5,356.12 NEWTON LODGE RES' NURSING HOME [SB]
Revenue Revenue	Economy & Environment Economy & Environment	1900522838 08.06.2012 5105640423 20.06.2012	Deputy CFO Tree Felling/Replace	Non-staff Finan Loss Prop Svs-Planned Mtc	530.21 REDACTED PERSONAL DATA 900.00 NIGEL EARLEY SERVICES
Revenue	Economy & Environment	5105640403 20.06.2012	Cyard St Marys, Cowe	Grounds Maintenance	525.00 NIGEL EARLEY SERVICES
Revenue Revenue	Economy & Environment Economy & Environment	5105640426 20.06.2012 5105640421 20.06.2012	Tree Felling/Replace Tree Felling/Replace	Pay to Pvte Contract Pay to Pvte Contract	650.00 NIGEL EARLEY SERVICES 775.00 NIGEL EARLEY SERVICES
Revenue	Community Wellbeing & Social Care	5105636864 08.06.2012	CYADS units	Agency staff	928.00 NONSTOP RECRUITMENT LTD
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105637020 06.06.2012 5105642030 29.06.2012	Child Protection CYADS units	Agency staff Agency staff	1,168.00 NONSTOP RECRUITMENT LTD 1,200.00 NONSTOP RECRUITMENT LTD
Revenue	Community Wellbeing & Social Care	5105642029 29.06.2012	CYADS units	Agency staff	1,200.00 NONSTOP RECRUITMENT LTD
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105636861 08.06.2012 5105640169 20.06.2012	Reviewing Officer Reviewing Officer	Agency staff Agency staff	1,687.50 NONSTOP RECRUITMENT LTD 1,687.50 NONSTOP RECRUITMENT LTD
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105640170 20.06.2012 5105641780 29.06.2012	Reviewing Officer Reviewing Officer	Agency staff Agency staff	1,687.50 NONSTOP RECRUITMENT LTD 1,687.50 NONSTOP RECRUITMENT LTD
Revenue	Community Wellbeing & Social Care	5105636865 01.06.2012	Blue Badge Scheme	Printing Costs	956.80 NORTHGATE INFORMATION SOLUTIONS UK
Revenue Revenue	Community Wellbeing & Social Care Resources	5105639113 20.06.2012 5105639066 15.06.2012	Blue Badge Scheme NNDR	Printing Costs Comp Software Licenc	1,117.80 NORTHGATE INFORMATION SOLUTIONS UK 675.00 NORTHGATE INFORMATION SOLUTIONS UK
Revenue	Resources	5105639270 22.06.2012	County Hall, Newport	Cleaning Contracts	1,364.18 N-VIRO
Revenue Revenue	Resources Resources	5105640694 22.06.2012 5105635054 06.06.2012	Admin Buildings Gen Admin Buildings Gen	Cleaning Contracts Cleaning Contracts	21,931.38 N-VIRO 22,047.63 N-VIRO
Revenue	Community Wellbeing & Social Care	5105639377 20.06.2012	LD Residential Care	Chgs from Ind Provs	5,855.92 OAKDOWN HOUSE LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care Economy & Environment	5105637638 08.06.2012 5105640353 20.06.2012	Agency Placements Beach Saf/Insp / B A	Pay to Vol and Other Pay to Pvte Contract	12,459.00 OASIS YOUNG PEOPLES CARE SERVICES 5,600.00 OFFSHORE MARINE SERVICES LTD
Revenue	Community Wellbeing & Social Care	5105639357 20.06.2012	EF Residential Care	Chgs from Ind Provs	1,567.72 OLD CHARLTON HOUSE [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639165 20.06.2012 5105639357 20.06.2012	EMI Residential Care EMI Residential Care	Chgs from Ind Provs Chgs from Ind Provs	1,583.55 OLD CHARLTON HOUSE [SB] 1,642.20 OLD CHARLTON HOUSE [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639357 20.06.2012 5105639357 20.06.2012	EMI Residential Care EMI Residential Care	Chgs from Ind Provs Chgs from Ind Provs	1,642.20 OLD CHARLTON HOUSE [SB] 1,642.20 OLD CHARLTON HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105639357 20.06.2012	EF Residential Care	Chgs from Ind Provs	1,930.32 OLD CHARLTON HOUSE [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639357 20.06.2012 5105639357 20.06.2012	EF Residential Care EF Residential Care	Chgs from Ind Provs Chgs from Ind Provs	1,930.32 OLD CHARLTON HOUSE [SB] 1,930.32 OLD CHARLTON HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105639357 20.06.2012	EF Residential Care	Chgs from Ind Provs	2,545.76 OLD CHARLTON HOUSE [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105637402 08.06.2012 5105637401 08.06.2012	EMI Residential Care EF Residential Care	Chgs from Ind Provs Chgs from Ind Provs	3,225.75 OLD CHARLTON HOUSE [SB] 3,791.70 OLD CHARLTON HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105639357 20.06.2012	REDACTED PERSONAL DATA	Order Settlement	752.28 OLD CHARLTON HOUSE [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639357 20.06.2012 5105639357 20.06.2012	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	Order Settlement Order Settlement	817.80 OLD CHARLTON HOUSE [SB] 1,567.72 OLD CHARLTON HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105639357 20.06.2012	REDACTED PERSONAL DATA	Order Settlement	1,642.20 OLD CHARLTON HOUSE [SB]
Revenue Revenue	Community Wellbeing & Social Care Economy & Environment	1700045652 20.06.2012 5105640640 22.06.2012	REDACTED PERSONAL DATA Development Control	Order Settlement Consultants Fees	-2,142.96 OLD CHARLTON HOUSE [SB] 1,980.00 OPUS INTERNATIONAL CONSULTANTS UK
Revenue	Community Wellbeing & Social Care	5105639347 20.06.2012	LD Residential Care	Chgs from Ind Provs	5,301.24 ORCHARD END LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	1900529872 27.06.2012 5105636802 01.06.2012	Fostering services Homelessness	Boarding Out Allowan Accomm Costs - Lease	520.80 REDACTED PERSONAL DATA 835.08 REDACTED PERSONAL DATA
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	1900529882 27.06.2012 1900529894 27.06.2012	Fostering services	Boarding Out Allowan Boarding Out Allowan	947.94 REDACTED PERSONAL DATA 727.16 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105636798 01.06.2012	Fostering services Homelessness	Accomm Costs - Lease	649.83 REDACTED PERSONAL DATA
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105636798 01.06.2012 5105636798 01.06.2012	Homelessness Homelessness	Accomm Costs - Lease Accomm Costs - Lease	649.83 REDACTED PERSONAL DATA 649.83 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105636798 01.06.2012	Homelessness	Accomm Costs - Lease	649.83 REDACTED PERSONAL DATA
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105636798 01.06.2012 5105636798 01.06.2012	Homelessness Homelessness	Accomm Costs - Lease Accomm Costs - Lease	649.83 REDACTED PERSONAL DATA 649.83 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105636798 01.06.2012	Homelessness	Accomm Costs - Lease	789.01 REDACTED PERSONAL DATA
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105636798 01.06.2012 5105636798 01.06.2012	Homelessness Homelessness	Accomm Costs - Lease Accomm Costs - Lease	789.01 REDACTED PERSONAL DATA 789.01 REDACTED PERSONAL DATA
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Devenue	Community Wellhains & Social Care	5105636798 01.06.2012	Homologopoo	Assemm Coate Lance	700.01	DEDACTED DEDCOMAL DATA
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105636798 01.06.2012		Accomm Costs - Lease Accomm Costs - Lease	814.71	REDACTED PERSONAL DATA REDACTED PERSONAL DATA
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105636798 01.06.2012 5105636798 01.06.2012	Homelessness Homelessness	Accomm Costs - Lease Accomm Costs - Lease		REDACTED PERSONAL DATA REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105640185 20.06.2012	Safeguard Child'nBd	Consultants Fees		P ROBINSON CONSULTANCY LTD
Revenue	Corporate	5105636514 13.06.2012	BSIP savings	Other Capital Exp		PAGE THE PACKERS
Revenue Revenue	Corporate Economy & Environment	5105636275 15.06.2012 1900530364 29.06.2012	BSIP savings Deputy CFO	Other Capital Exp Non-staff Finan Loss		PAGE THE PACKERS REDACTED PERSONAL DATA
Revenue Revenue	Economy & Environment Community Wellbeing & Social Care	1900522791 08.06.2012 5105641912 29.06.2012	Deputy CFO Medina Village	Non-staff Finan Loss Building & Room Rent		REDACTED PERSONAL DATA PETER R HARRISON 1997 B SETTLEMENT
Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105635742 13.06.2012	OA Residential Care	Chgs from Ind Provs	551.53	REDACTED PERSONAL DATA
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105635780 13.06.2012 5105641318 27.06.2012	DAT Adults OA Residential Care	Chgs from Ind Provs Chgs from Ind Provs		REDACTED PERSONAL DATA REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105635746 13.06.2012	OA Residential Care OA Residential Care	Chgs from Ind Provs		REDACTED PERSONAL DATA
Capital Revenue	Chief Executive, Schools & Learning Economy & Environment	5105638923 15.06.2012 5105640363 20.06.2012	Cowes OSP A.O.N.B.	Cap Contractor Pmts Printing Costs		PIHL UK LTD [SB] PINKEYE GRAPHICS LTD
Revenue	Community Wellbeing & Social Care	5105636728 06.06.2012	Ventnor Botanic Gard	Marketing Costs		PREMIER CONCEPTS LTD
Revenue Revenue	Resources Resources	5105638881 15.06.2012 5105637787 13.06.2012	Audit Shared Services Mgr	Pay to Pyte Contract Stationery	18,050.00	PRICEWATERHOUSE COOPERS LLP PROLOG PRINT MEDIA
Revenue	Community Wellbeing & Social Care	5105637767 13.06.2012	DINO ISLE Sandown Mu	Order Settlement		PUCKATOR LTD
Capital Revenue	Resources Community Wellbeing & Social Care	5105640199 20.06.2012 5105637795 13.06.2012	Strategic Projects CCTV - Control Room	Ext Design & Superv Maint of Op Equip	900.00	PULSAR LTD QUADRANT SECURITY GROUP LTD
Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105636791 01.06.2012	Homelessness	Accomm Costs - Lease		REDACTED PERSONAL DATA
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105636807 01.06.2012 5105641045 27.06.2012	Homelessness	Accomm Costs - Lease Prop Svs - Bldg mtce		REDACTED PERSONAL DATA R G COMBUSTIONS[SB]
Revenue	Economy & Environment	5105641045 27.06.2012 5105641853 29.06.2012	Gouldings Resource C Deputy CFO	Prop Svs - Bldg mtce Prop Svs - Bldg mtce		R G COMBUSTIONS[SB]
Revenue Revenue	Chief Executive, Schools & Learning	5105641857 29.06.2012 5105641044 27.06.2012	Non-Del Bldg Mtce Provision Of Meals	Prop Svs - Bldg mtce Prop Svs - Bldg mtce		R G COMBUSTIONS[SB] R G COMBUSTIONS[SB]
Revenue	Chief Executive, Schools & Learning Chief Executive, Schools & Learning	5105638977 15.06.2012	Non-Del Bldg Mtce	Prop Svs - Bldg mtce		R G COMBUSTIONS[SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105641046 27.06.2012 5105641854 29.06.2012	CC Maintenance Oak House-Assessment	Prop Svs - Bldg mtce Minor Works		R G COMBUSTIONS[SB] R G COMBUSTIONS[SB]
Revenue	Chief Executive, Schools & Learning	5105641051 27.06.2012	Provision Of Meals	Catering Equipment		R G COMBUSTIONS[SB]
Revenue Revenue	Chief Executive, Schools & Learning	5105638971 15.06.2012	Provision Of Meals Provision Of Meals	Catering Equipment		R G COMBUSTIONS[SB] R G COMBUSTIONS[SB]
Revenue	Chief Executive, Schools & Learning Chief Executive, Schools & Learning	5105641042 27.06.2012 5105638303 13.06.2012	Provision Of Meals	Catering Equipment Catering Equipment		R G COMBUSTIONS[SB]
Revenue Revenue	Chief Executive, Schools & Learning	5105640770 22.06.2012 5105639204 20.06.2012	Residual Premises Co Branstone Farm	Catering Equipment Operational Equipmen		R G COMBUSTIONS[SB] R HUNT LTD
Revenue	Chief Executive, Schools & Learning Community Wellbeing & Social Care	5105636789 01.06.2012	Homelessness	Accomm Costs - Lease		REDACTED PERSONAL DATA
Revenue	Economy & Environment Economy & Environment	5105641101 27.06.2012 5105641103 29.06.2012	Lyn.bm Landfill Site ROW Operations	Pay to Pyte Contract		R J COOK LTD R J COOK LTD
Revenue Revenue	Community Wellbeing & Social Care	5105641511 29.06.2012	DINO ISLE Sandown Mu	Pay to Pvte Contract Order Settlement		RADFORD SUPPLIES LTD
Revenue	Community Wellbeing & Social Care	5105641451 29.06.2012	LAC Units 1-4 LAC Units 1-4	Agency staff		RANDSTAD CARE LTD RANDSTAD CARE LTD
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105641451 29.06.2012 5105637387 08.06.2012	SP Drugs & Alcohol	Agency staff Pay to Pvte Contract		REAL WORLD TRUST [SP]
Revenue	Community Wellbeing & Social Care	5105637389 08.06.2012	SP Mental Health	Pay to Pvte Contract		REAL WORLD TRUST [SP]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105637388 08.06.2012 5105637390 08.06.2012	SP Drugs & Alcohol SP Drugs & Alcohol	Pay to Pvte Contract Pay to Pvte Contract		REAL WORLD TRUST [SP] REAL WORLD TRUST [SP]
Revenue	Community Wellbeing & Social Care	1900529773 22.06.2012	Homelessness Prevent	Accom Csts Serv Usrs		RED SQUIRREL PROPERTY LTD
Capital Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	1900523482 15.06.2012 5105639427 20.06.2012	Disabled Fac Gts LD Residential Care	Capital Grants Chgs from Ind Provs		REED (I.O.W) LTD REGARD PARTNERSHIP [SB]
Revenue	Community Wellbeing & Social Care	5105639427 20.06.2012	LD Residential Care	Chgs from Ind Provs		REGARD PARTNERSHIP [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639427 20.06.2012 5105639427 20.06.2012	LD Residential Care LD Residential Care	Chgs from Ind Provs Chgs from Ind Provs		REGARD PARTNERSHIP [SB] REGARD PARTNERSHIP [SB]
Revenue	Community Wellbeing & Social Care	5105639427 20.06.2012	LD Residential Care	Chgs from Ind Provs	1,757.00	REGARD PARTNERSHIP [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639427 20.06.2012 5105639427 20.06.2012	EF Residential Care LD Residential Care	Chgs from Ind Provs Chgs from Ind Provs	1,757.00	REGARD PARTNERSHIP [SB] REGARD PARTNERSHIP [SB]
Revenue	Community Wellbeing & Social Care	5105639427 20.06.2012	LD Residential Care	Chgs from Ind Provs	1,757.00	REGARD PARTNERSHIP [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639427 20.06.2012 5105639427 20.06.2012		Chgs from Ind Provs Chgs from Ind Provs		REGARD PARTNERSHIP [SB] REGARD PARTNERSHIP [SB]
Revenue	Community Wellbeing & Social Care	5105639427 20.06.2012	LD Residential Care	Chgs from Ind Provs	4,252.08	REGARD PARTNERSHIP [SB]
Revenue Revenue	Economy & Environment Community Wellbeing & Social Care	5105641281 27.06.2012 5105639573 20.06.2012	Ryde Harbour DM Residential care	Pay to Pvte Contract Chgs from Ind Provs		REYNOLDS & READ LTD RHYMECARE LTD [SB]
Capital	Community Wellbeing & Social Care	1900523483 15.06.2012	Disabled Fac Gts	Capital Grants	2,400.00	RICHARD FRETWELL
Revenue Revenue	Chief Executive, Schools & Learning Economy & Environment	1900529444 20.06.2012 1900517817 01.06.2012	Print Unit Corridor Photocopies	Office Equipment Hire of General Equi		RICOH UK LIMITED RICOH UK LIMITED
Revenue	Community Wellbeing & Social Care	5105641501 29.06.2012	Ventnor Botanic Gard	Photocopying Costs	512.54	RICOH UK LIMITED
Revenue Revenue	Resources Chief Executive, Schools & Learning	5105637340 08.06.2012 1700045597 01.06.2012	Shared Services Mgr Print Unit	Photocopying Costs Photocopying Costs		RICOH UK LIMITED RICOH UK LIMITED
Revenue	Community Wellbeing & Social Care	1900509982 08.06.2012	Children Serv Centre	Photocopying Costs	701.03	RICOH UK LIMITED
Revenue Revenue	Community Wellbeing & Social Care Chief Executive, Schools & Learning	1900523252 13.06.2012 1900517823 01.06.2012	Children Serv Centre Print Unit	Photocopying Costs Photocopying Costs		RICOH UK LIMITED RICOH UK LIMITED
Revenue	Chief Executive, Schools & Learning	1900529443 20.06.2012	Thompson House Admin	Photocopying Costs	1,138.88	RICOH UK LIMITED
Revenue Capital	Chief Executive, Schools & Learning Chief Executive, Schools & Learning	1900517822 01.06.2012 5105636725 06.06.2012	Print Unit Harnessing Tech Grnt	Photocopying Costs ICT H/ware & S/ware		RICOH UK LIMITED RM EDUCATION PLC
Revenue	Chief Executive, Schools & Learning	5105637780 13.06.2012	Tuition Centres	Taxis - Contract Hir	798.00	ROBERT KNOWLAND
Revenue Revenue	Community Wellbeing & Social Care Economy & Environment	5105641513 29.06.2012 1900522846 08.06.2012	Homelessness Deputy CFO	Client Expenses Non-staff Finan Loss		ROCKFORDS REMOVALS REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105641813 29.06.2012	Integrated Community	Operational Equipmen	975.00	ROMA MEDICAL AIDS LTD
Revenue Revenue	Corporate Community Wellbeing & Social Care	5105641882 29.06.2012 5105640037 20.06.2012	Misc Nonrechargeable EMI Residential Care	Professional Service Chgs from Ind Provs		ROWEL GENN SOLICITORS ROWLANDCOURT HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105639351 20.06.2012	EMI Residential Care	Chgs from Ind Provs	1,760.92	ROWLANDCOURT HEALTHCARE LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care Resources	5105639351 20.06.2012 1900522767 06.06.2012	EMI Residential Care Payroll	Chgs from Ind Provs Postage		ROWLANDCOURT HEALTHCARE LTD [SB] ROYAL MAIL GROUP PLC
Revenue	Community Wellbeing & Social Care	1900529519 22.06.2012	Brighstone Library	Pay to Vol and Other	2,000.00	RURAL COMMUNITY COUNCIL
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	1900530220 29.06.2012 1900517829 06.06.2012	East Cowes Library Homelessness Prevent	Pay to Vol and Other Pay to Pvte Contract		RURAL COMMUNITY COUNCIL RUSTELL FARROW AND COZENS
Revenue	Community Wellbeing & Social Care	5105641059 27.06.2012	Agency Domicil Care	Pay to Vol and Other	602.70	RYDE HOUSE LLP[SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105641060 27.06.2012 5105639398 20.06.2012	Agency Domicil Care LD Residential Care	Pay to Vol and Other Chgs from Ind Provs		RYDE HOUSE LLP[SB] RYDE HOUSE LLP[SB]
Revenue	Community Wellbeing & Social Care	5105639398 20.06.2012	LD Residential Care	Chgs from Ind Provs	1,757.00	RYDE HOUSE LLP[SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639398 20.06.2012 5105639398 20.06.2012	EF Residential Care LD Residential Care	Chgs from Ind Provs Chgs from Ind Provs		RYDE HOUSE LLP[SB] RYDE HOUSE LLP[SB]
Revenue	Community Wellbeing & Social Care	5105639398 20.06.2012	LD Residential Care	Chgs from Ind Provs	1,757.00	RYDE HOUSE LLP[SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639398 20.06.2012 5105639398 20.06.2012	LD Residential Care LD Residential Care	Chgs from Ind Provs Chgs from Ind Provs		RYDE HOUSE LLP[SB] RYDE HOUSE LLP[SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639398 20.06.2012 5105639398 20.06.2012	MH Residential Care EF Residential Care	Chgs from Ind Provs Chgs from Ind Provs	1,757.00	RYDE HOUSE LLP[SB] RYDE HOUSE LLP[SB]
Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639398 20.06.2012	EF Residential Care	Chgs from Ind Provs		RYDE HOUSE LLP[SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639398 20.06.2012 5105639398 20.06.2012	LD Residential Care LD Residential Care	Chgs from Ind Provs Chgs from Ind Provs		RYDE HOUSE LLP[SB] RYDE HOUSE LLP[SB]
Revenue	Community Wellbeing & Social Care	5105639398 20.06.2012	LD Residential Care	Chgs from Ind Provs	1,757.00	RYDE HOUSE LLP[SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639398 20.06.2012 5105639398 20.06.2012	LD Residential Care LD Residential Care	Chgs from Ind Provs Chgs from Ind Provs	1,757.00	RYDE HOUSE LLP[SB] RYDE HOUSE LLP[SB]
Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639398 20.06.2012	LD Residential Care	Chgs from Ind Provs		RYDE HOUSE LLP[SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639398 20.06.2012 5105639398 20.06.2012	LD Residential Care EF Residential Care	Chgs from Ind Provs Chgs from Ind Provs		RYDE HOUSE LLP[SB] RYDE HOUSE LLP[SB]
Revenue	Community Wellbeing & Social Care	5105639398 20.06.2012	LD Residential Care	Chgs from Ind Provs	1,757.00	RYDE HOUSE LLP[SB]
Revenue	Community Wellbeing & Social Care	5105639398 20.06.2012	PD Residential Care LD Residential Care	Chas from Ind Provs		RYDE HOUSE LLP[SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639398 20.06.2012 5105639398 20.06.2012	LD Residential Care	Chgs from Ind Provs Chgs from Ind Provs	2,545.76	RYDE HOUSE LLP[SB] RYDE HOUSE LLP[SB]
Revenue	Community Wellbeing & Social Care	5105639398 20.06.2012	LD Residential Care EF Residential Care	Chas from Ind Provs		RYDE HOUSE LLP[SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639398 20.06.2012 5105639398 20.06.2012	LD Residential Care	Chgs from Ind Provs Chgs from Ind Provs	2,545.76	RYDE HOUSE LLP[SB] RYDE HOUSE LLP[SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639398 20.06.2012 5105639398 20.06.2012	LD Residential Care LD Residential Care	Chgs from Ind Provs Chgs from Ind Provs		RYDE HOUSE LLP[SB] RYDE HOUSE LLP[SB]
Revenue	Community Wellbeing & Social Care	5105640619 22.06.2012	LD Residential Care	Chgs from Ind Provs	2,880.00	RYDE HOUSE LLP[SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639398 20.06.2012 5105639398 20.06.2012	MH Residential Care LD Residential Care	Chgs from Ind Provs Chgs from Ind Provs		RYDE HOUSE LLP[SB] RYDE HOUSE LLP[SB]
Revenue	Community Wellbeing & Social Care	5105639398 20.06.2012	LD Residential Care	Chgs from Ind Provs	4,356.24	RYDE HOUSE LLP[SB]
Revenue	Community Wellbeing & Social Care	5105639398 20.06.2012	LD Residential Care	Chgs from Ind Provs	4,359.88	RYDE HOUSE LLP[SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639398 20.06.2012 5105639398 20.06.2012	LD Residential Care	Chgs from Ind Provs Chgs from Ind Provs	4,875.92	RYDE HOUSE LLP[SB] RYDE HOUSE LLP[SB]
Revenue	Community Wellbeing & Social Care	5105639398 20.06.2012	LD Residential Care	Chgs from Ind Provs	4,932.20	RYDE HOUSE LLP[SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639398 20.06.2012 5105639398 20.06.2012	LD Residential Care LD Residential Care	Chgs from Ind Provs Chgs from Ind Provs	5,218.08	RYDE HOUSE LLP[SB] RYDE HOUSE LLP[SB]
Revenue	Community Wellbeing & Social Care	5105639398 20.06.2012	LD Residential Care	Chgs from Ind Provs	5,312.16	RYDE HOUSE LLP[SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639398 20.06.2012 5105639398 20.06.2012	LD Residential Care LD Residential Care	Chgs from Ind Provs Chgs from Ind Provs		RYDE HOUSE LLP[SB] RYDE HOUSE LLP[SB]
Revenue Revenue	Community Wellbeing & Social Care	5105639398 20.06.2012 5105639398 20.06.2012	LD Residential Care LD Residential Care	Chgs from Ind Provs Chgs from Ind Provs	5,906.00	RYDE HOUSE LLP[SB]
Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639398 20.06.2012	LD Residential Care	Chgs from Ind Provs	6,112.12	RYDE HOUSE LLP[SB] RYDE HOUSE LLP[SB]
Revenue	Community Wellbeing & Social Care	5105639398 20.06.2012		Chgs from Ind Provs		RYDE HOUSE LLP[SB]

Revenue	Community Wellbeing & Social Care	5105639398 20.06.2012	LD Residential Care	Chgs from Ind Provs	6,516.16 RYDE HOUSE LLP[SB]
Revenue	Community Wellbeing & Social Care	5105639398 20.06.2012	LD Residential Care	Chgs from Ind Provs	6,793.92 RYDE HOUSE LLP[SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639398 20.06.2012 5105639398 20.06.2012	LD Residential Care LD Residential Care	Chgs from Ind Provs Chgs from Ind Provs	7,342.00 RYDE HOUSE LLP[SB] 8,372.00 RYDE HOUSE LLP[SB]
Revenue	Community Wellbeing & Social Care	5105639398 20.06.2012		Chgs from Ind Provs	15,363.88 RYDE HOUSE LLP[SB]
Revenue	Community Wellbeing & Social Care	5105640618 22.06.2012	LD Residential Care	Chgs from Ind Provs	16,744.00 RYDE HOUSE LLP[SB]
Revenue	Community Wellbeing & Social Care	5105637406 08.06.2012	SP LD	Pay to Pvte Contract	1,440.00 RYDE HOUSE LLP[SB]
Revenue Revenue	Chief Executive, Schools & Learning Chief Executive, Schools & Learning	5105639214 20.06.2012 5105639321 20.06.2012	SEN Transport SEN Transport	Taxis - Contract Hir Taxis - Contract Hir	585.00 RYDE TAXIS LTD 599.02 RYDE TAXIS LTD
Revenue	Chief Executive, Schools & Learning Chief Executive, Schools & Learning	5105639212 20.06.2012	Home2 Schl Transport	Taxis - Contract Hir	600.00 RYDE TAXIS LTD
Revenue	Chief Executive, Schools & Learning	5105639320 20.06.2012	SEN Transport	Taxis - Contract Hir	683.47 RYDE TAXIS LTD
Revenue	Chief Executive, Schools & Learning	5105639203 20.06.2012		Taxis - Contract Hir	900.00 RYDE TAXIS LTD
Revenue	Chief Executive, Schools & Learning	5105639198 20.06.2012	SEN Transport	Taxis - Contract Hir	953.48 RYDE TAXIS LTD
Revenue Revenue	Chief Executive, Schools & Learning Chief Executive, Schools & Learning	5105639205 20.06.2012 5105639334 20.06.2012	SEN Transport SEN Transport	Taxis - Contract Hir Taxis - Contract Hir	990.00 RYDE TAXIS LTD 990.00 RYDE TAXIS LTD
Revenue	Chief Executive, Schools & Learning	5105639327 20.06.2012	SEN Transport	Taxis - Contract Hir	1,063.48 RYDE TAXIS LTD
Revenue	Chief Executive, Schools & Learning	5105639315 20.06.2012	SEN Transport	Taxis - Contract Hir	1,466.52 RYDE TAXIS LTD
Revenue	Chief Executive, Schools & Learning	5105639317 20.06.2012	Home2 Schl Transport	Taxis - Contract Hir	2,200.00 RYDE TAXIS LTD
Revenue Revenue	Community Wellbeing & Social Care Chief Executive, Schools & Learning	5105642026 29.06.2012 5105639325 20.06.2012	Support for LAC Home2 Schl Transport	Transport of Clients Transport of Clients	700.14 RYDE TAXIS LTD 880.00 RYDE TAXIS LTD
Revenue	Economy & Environment	1900517624 01.06.2012	Economic Development	Professional Service	4,800.00 RYDE TOWN COUNCIL
Capital	Chief Executive, Schools & Learning	5105640182 20.06.2012	Schools Reorganisatn	Cap Contractor Pmts	8,690.00 S & C SLATTER LIMITED
Revenue	Community Wellbeing & Social Care	5105640264 20.06.2012	CSS Management	Building & Room Rent	1,500.00 S A PAYNE & CO [RE]
Revenue Revenue	Resources Resources	5105640264 20.06.2012 5105640264 20.06.2012	5 Langley Court 7 High St,Newport	Building & Room Rent Building & Room Rent	2,437.50 S A PAYNE & CO [RE] 6,500.00 S A PAYNE & CO [RE]
Revenue	Resources	5105641956 29.06.2012	7 High St,Newport	Premises Insurance	711.25 S A PAYNE & CO [RE]
Revenue	Community Wellbeing & Social Care	1900529875 27.06.2012	Fostering services	Boarding Out Allowan	552.58 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	1900529848 27.06.2012	Homelessness Prevent	Accom Csts Serv Usrs	650.00 S D RESIDENTAL
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105638559 13.06.2012 1900529934 27.06.2012	St James Centre Fostering services	Building & Room Rent Boarding Out Allowan	10,625.00 REDACTED PERSONAL DATA 1,382.92 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105636800 01.06.2012	Homelessness	Accomm Costs - Lease	799.50 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105636800 01.06.2012	Homelessness	Accomm Costs - Lease	799.50 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105636800 01.06.2012 5105636800 01.06.2012	Homelessness	Accomm Costs - Lease	799.50 REDACTED PERSONAL DATA
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105636800 01.06.2012	Homelessness Homelessness	Accomm Costs - Lease Accomm Costs - Lease	799.50 REDACTED PERSONAL DATA 927.85 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105636800 01.06.2012	Homelessness	Accomm Costs - Lease	977.17 REDACTED PERSONAL DATA
Revenue	Economy & Environment	1900529769 22.06.2012	Deputy CFO	Non-staff Finan Loss	562.50 REDACTED PERSONAL DATA
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	1700045622 08.06.2012 1900523115 08.06.2012	SGO Costs SGO Costs	Support Children Support Children	-1,137.34 REDACTED PERSONAL DATA 1,137.34 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	1900523119 12.06.2012	SGO Costs	Support Children	1,137.34 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	1900530376 29.06.2012	SGO Costs	Support Children	1,175.26 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	1900529920 27.06.2012	Fostering services	Boarding Out Allowan	884.52 REDACTED PERSONAL DATA
Revenue Revenue	Economy & Environment Community Wellbeing & Social Care	5105638542 13.06.2012 5105637560 08.06.2012	Transport Flt Admin SP Homelessness	Vehicle Fuel Costs Pay to Pyte Contract	1,028.81 SAINSBURY'S FUELCARD 16.876.71 SALVATION ARMY TRUSTEE CO ISPI
Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105637560 08.06.2012	EF Residential Care	Chgs from Ind Provs	1,899.52 SANCTUARY CARE LTD[SB]
Revenue	Economy & Environment	5105637343 08.06.2012	Transport Flt Admin	Vehicle Fuel Costs	637.90 SANDFORD GARAGE (I W LTD)
Revenue	Chief Executive, Schools & Learning	5105637347 08.06.2012	WFD Schools	Training	21,041.50 SANDOWN BAY ACADEMY
Revenue	Community Wellbeing & Social Care	5105638995 15.06.2012	EF Nursing Island	Chgs from Ind Provs Chgs from Ind Provs	2,505.33 SANDOWN NURSING HOME [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639389 20.06.2012 5105639389 20.06.2012	EF Nursing Island EF Nursing Island	Chas from Ind Provs	2,598.12 SANDOWN NURSING HOME [SB] 2,598.12 SANDOWN NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care	5105639389 20.06.2012	EF Nursing Island	Chgs from Ind Provs	2,598.12 SANDOWN NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care	5105639389 20.06.2012	EF Nursing Island	Chgs from Ind Provs	2,598.12 SANDOWN NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care	5105639389 20.06.2012	EMI Nursing Island	Chas from Ind Provs	2,598.12 SANDOWN NURSING HOME [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639389 20.06.2012 5105639389 20.06.2012	EF Nursing Island EF Nursing Island	Chgs from Ind Provs Chgs from Ind Provs	2,598.12 SANDOWN NURSING HOME [SB] 2,598.12 SANDOWN NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care	5105639389 20.06.2012	PD Nursing Island	Chgs from Ind Provs	2,598.12 SANDOWN NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care	5105639389 20.06.2012	EF Nursing Island	Chgs from Ind Provs	2,598.12 SANDOWN NURSING HOME [SB]
Revenue Revenue	Community Wellbeing & Social Care	5105639389 20.06.2012 5105639389 20.06.2012	EF Nursing Island EF Nursing Island	Chgs from Ind Provs Chgs from Ind Provs	2,598.12 SANDOWN NURSING HOME [SB] 2,598.12 SANDOWN NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105637274 08.06.2012	EF Nursing Island	Chgs from Ind Provs	2,783.70 SANDOWN NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care	5105641863 29.06.2012	EF Nursing Island	Chgs from Ind Provs	3,433.23 SANDOWN NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care	1700045634 20.06.2012	FNC Island	Chgs from Ind Provs	-1,397.70 SANDOWN NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	1700045687 22.06.2012 1900523468 20.06.2012	FNC Island FNC Island	Chgs from Ind Provs Chgs from Ind Provs	-1,397.70 SANDOWN NURSING HOME [SB] 512.49 SANDOWN NURSING HOME [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	1900523468 20.06.2012	FNC Island FNC Island	Chgs from Ind Provs Chgs from Ind Provs	962.86 SANDOWN NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care	1900529479 22.06.2012	FNC Island	Chgs from Ind Provs	1,521.94 SANDOWN NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care	5105641699 29.06.2012	EF Nursing Island	Regular Respite Care	2,783.70 SANDOWN NURSING HOME [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105641699 29.06.2012 1700045632 20.06.2012	EF Nursing Island	Regular Respite Care	2,783.70 SANDOWN NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care	1700045621 08.06.2012	EF Nursing Island COBB Anthony - The L	Refund of Overpaymts Refund of Overpaymts	-3,618.81 SANDOWN NURSING HOME [SB] -1,948.59 SANDOWN NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care	5105640300 20.06.2012	REDACTED PERSONAL DATA	Order Settlement	1,577.43 SANDOWN NURSING HOME [SB]
Revenue	Economy & Environment	5105642069 29.06.2012	Traffic Management	Printing Costs	682.00 SAVOY COMPUTING SERVICES LTD
Revenue	Chief Executive, Schools & Learning	1900523751 15.06.2012	SSEYCCG - INC GRANTS	Pay to Vol and Other	1,267.50 SCALLYWAGS FUN CLUB [CC]
Revenue Revenue	Chief Executive, Schools & Learning Community Wellbeing & Social Care	1900523746 15.06.2012 5105639353 20.06.2012		Pay to Vol and Other Chas from Ind Provs	1,739.40 SCALLYWAGS FUN CLUB [CC] 598.36 SCIO HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105637761 13.06.2012	EF Nursing Island	Chgs from Ind Provs	835.11 SCIO HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105639172 20.06.2012	EF Nursing Island	Chgs from Ind Provs	1,391.85 SCIO HEALTHCARE LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639415 20.06.2012 5105637760 13.06.2012		Chgs from Ind Provs Chgs from Ind Provs	1,567.72 SCIO HEALTHCARE LTD [SB] 1,577.43 SCIO HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105639415 20.06.2012		Chgs from Ind Provs	1,930.32 SCIO HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105639415 20.06.2012	EF Residential Care	Chgs from Ind Provs	1,930.32 SCIO HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105639415 20.06.2012	EF Residential Care	Chgs from Ind Provs	1,930.32 SCIO HEALTHCARE LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105640302 20.06.2012 5105640793 22.06.2012	EF Nursing Island EF Nursing Island	Chgs from Ind Provs Chgs from Ind Provs	2,598.12 SCIO HEALTHCARE LTD [SB] 2,598.12 SCIO HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105640040 20.06.2012	EF Nursing Island	Chgs from Ind Provs	2,598.12 SCIO HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105639415 20.06.2012	EF Nursing Island	Chgs from Ind Provs	2,598.12 SCIO HEALTHCARE LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639415 20.06.2012 5105639415 20.06.2012	EF Nursing Island EF Nursing Island	Chgs from Ind Provs Chgs from Ind Provs	2,598.12 SCIO HEALTHCARE LTD [SB] 2,598.12 SCIO HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105639415 20.06.2012	EF Nursing Island	Chgs from Ind Provs	2,598.12 SCIO HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105639415 20.06.2012	EF Nursing Island	Chgs from Ind Provs	2,598.12 SCIO HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105639415 20.06.2012	EF Nursing Island	Chas from Ind Provs	2,598.12 SCIO HEALTHCARE LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639415 20.06.2012 5105639415 20.06.2012	EF Nursing Island PD Nursing Island	Chgs from Ind Provs Chgs from Ind Provs	2,598.12 SCIO HEALTHCARE LTD [SB] 2,598.12 SCIO HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105639415 20.06.2012	EF Nursing Island	Chgs from Ind Provs	2,598.12 SCIO HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105639415 20.06.2012	EF Nursing Island	Chas from Ind Provs	2,598.12 SCIO HEALTHCARE LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639415 20.06.2012 5105639415 20.06.2012	EMI Nursing Island EF Nursing Island	Chgs from Ind Provs Chgs from Ind Provs	2,598.12 SCIO HEALTHCARE LTD [SB] 2,598.12 SCIO HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105639415 20.06.2012	EF Nursing Island	Chgs from Ind Provs	2,598.12 SCIO HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105639415 20.06.2012		Chgs from Ind Provs	2,598.12 SCIO HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105639415 20.06.2012	EF Nursing Island	Chas from Ind Provs	2,598.12 SCIO HEALTHCARE LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639415 20.06.2012 5105639415 20.06.2012	EF Nursing Island EF Nursing Island	Chgs from Ind Provs Chgs from Ind Provs	2,598.12 SCIO HEALTHCARE LTD [SB] 2,598.12 SCIO HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105639415 20.06.2012	EF Nursing Island	Chgs from Ind Provs	2,598.12 SCIO HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105639415 20.06.2012	EF Nursing Island	Chgs from Ind Provs	2,598.12 SCIO HEALTHCARE LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639415 20.06.2012 5105639415 20.06.2012	EF Nursing Island EF Nursing Island	Chgs from Ind Provs Chgs from Ind Provs	2,598.12 SCIO HEALTHCARE LTD [SB] 2,598.12 SCIO HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105639415 20.06.2012	EF Nursing Island	Chas from Ind Provs	2,598.12 SCIO HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105639415 20.06.2012	EF Nursing Island	Chgs from Ind Provs	2,598.12 SCIO HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105639415 20.06.2012	PD Nursing Island	Chgs from Ind Provs	2,598.12 SCIO HEALTHCARE LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639415 20.06.2012 1700045659 20.06.2012	EF Nursing Island DM Residential care	Chgs from Ind Provs Chgs from Ind Provs	2,598.12 SCIO HEALTHCARE LTD [SB] -2,873.85 SCIO HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	1700045659 20.06.2012	EMI Residential Care	Chgs from Ind Provs Chgs from Ind Provs	-1,876.80 SCIO HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	1700045685 22.06.2012	FNC Island	Chgs from Ind Provs	-1,351.11 SCIO HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	1700045682 22.06.2012	FNC Island	Chas from Ind Provs	-1,149.22 SCIO HEALTHCARE LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	1900523463 13.06.2012 1900523471 13.06.2012	FNC Island FNC Island	Chgs from Ind Provs Chgs from Ind Provs	590.14 SCIO HEALTHCARE LTD [SB] 745.44 SCIO HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	1900523471 13.06.2012	FNC Island	Chgs from Ind Provs Chgs from Ind Provs	1,009.45 SCIO HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	1900523297 13.06.2012	FNC Island	Chgs from Ind Provs	1,257.93 SCIO HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	1900529440 20.06.2012	FNC Island	Chas from Ind Provs	1,257.93 SCIO HEALTHCARE LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	1900523296 13.06.2012 1900529984 27.06.2012	FNC Island FNC Island	Chgs from Ind Provs Chgs from Ind Provs	1,413.23 SCIO HEALTHCARE LTD [SB] 4,239.69 SCIO HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105638349 13.06.2012	EMI Nursing Island	Regular Respite Care	2,783.70 SCIO HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105641704 29.06.2012	EMI Nursing Island	Regular Respite Care	2,876.49 SCIO HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	1700045643 20.06.2012	EF Nursing Island	Refund of Overpaymts	-4,361.13 SCIO HEALTHCARE LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639415 20.06.2012 5105639415 20.06.2012	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	Order Settlement Order Settlement	580.16 SCIO HEALTHCARE LTD [SB] 1,567.72 SCIO HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105639415 20.06.2012	REDACTED PERSONAL DATA	Order Settlement	2,598.12 SCIO HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105639415 20.06.2012	REDACTED PERSONAL DATA	Order Settlement	2,598.12 SCIO HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105639415 20.06.2012	REDACTED PERSONAL DATA	Order Settlement	2,598.12 SCIO HEALTHCARE LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639415 20.06.2012 5105639415 20.06.2012	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	Order Settlement Order Settlement	2,598.12 SCIO HEALTHCARE LTD [SB] 2,598.12 SCIO HEALTHCARE LTD [SB]
	Resources	5105637789 13.06.2012	Somerton Industri Pk	Pay to Pyte Contract	650.00 SCOTCHER AND CO
Revenue	1100001000				

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Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639384 20.06.2012 5105639384 20.06.2012	LD Residential Care LD Residential Care	Chgs from Ind Provs Chgs from Ind Provs		SEA GABLES [SB] SEA GABLES [SB]
Revenue	Community Wellbeing & Social Care	5105639384 20.06.2012	LD Residential Care	Chgs from Ind Provs	3,880.24	SEA GABLES [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639384 20.06.2012 5105639384 20.06.2012	LD Residential Care LD Residential Care	Chgs from Ind Provs Chgs from Ind Provs		SEA GABLES [SB] SEA GABLES [SB]
Revenue	Community Wellbeing & Social Care	5105639384 20.06.2012	LD Residential Care	Chgs from Ind Provs	6,696.20	SEA GABLES [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639384 20.06.2012 5105637639 08.06.2012	LD Residential Care Foster Other Agency	Chgs from Ind Provs Pay to Vol and Other		SEA GABLES [SB] SEAFIELDS FOSTERING LTD
Revenue	Community Wellbeing & Social Care	1900523897 20.06.2012	2 Year Old Pilot	Pay to Vol and Other	1,818.75	SEASHELLS PRE-SCHOOL
Revenue Revenue	Community Wellbeing & Social Care Economy & Environment	5105639808 20.06.2012 5105635369 15.06.2012	REDACTED PERSONAL DATA Procurement Section	Order Settlement Agency staff		SELBORNE COURT RES HOME [SB] SELLICK PARTNERSHIP GROUP LTD
Revenue	Economy & Environment	5105636895 01.06.2012	Procurement Section	Agency staff	1,755.00	SELLICK PARTNERSHIP GROUP LTD
Revenue Revenue	Economy & Environment Community Wellbeing & Social Care	5105639257 20.06.2012 1900529520 22.06.2012	Procurement Section Shanklin Library	Agency staff Pay to Vol and Other		SELLICK PARTNERSHIP GROUP LTD SHANKLIN TOWN COUNCIL
Revenue	Community Wellbeing & Social Care	5105639501 20.06.2012	EMI Residential Care	Chgs from Ind Provs	2,668.40	SHAW HEALTHCARE (W.SUSSEX) LTD[SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639654 20.06.2012 5105639654 20.06.2012	EF Residential Care EF Residential Care	Chgs from Ind Provs Chgs from Ind Provs		SHG - RESIDENTIAL [SB] SHG - RESIDENTIAL [SB]
Revenue	Community Wellbeing & Social Care	5105639654 20.06.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	SHG - RESIDENTIAL [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639654 20.06.2012 5105639654 20.06.2012	EF Residential Care EF Residential Care	Chgs from Ind Provs Chgs from Ind Provs		SHG - RESIDENTIAL [SB] SHG - RESIDENTIAL [SB]
Revenue	Community Wellbeing & Social Care	5105639654 20.06.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	SHG - RESIDENTIAL [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639654 20.06.2012 5105639654 20.06.2012	EF Residential Care LD Residential Care	Chgs from Ind Provs Chgs from Ind Provs		SHG - RESIDENTIAL [SB] SHG - RESIDENTIAL [SB]
Revenue	Community Wellbeing & Social Care	5105639654 20.06.2012	LD Residential Care	Chgs from Ind Provs	1,757.00	SHG - RESIDENTIAL [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105640308 20.06.2012 5105639654 20.06.2012	EF Residential Care LD Residential Care	Chgs from Ind Provs Chgs from Ind Provs		SHG - RESIDENTIAL [SB] SHG - RESIDENTIAL [SB]
Revenue	Community Wellbeing & Social Care	5105639654 20.06.2012	LD Residential Care	Chgs from Ind Provs	2,545.76	SHG - RESIDENTIAL [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639654 20.06.2012 5105639654 20.06.2012	LD Residential Care LD Residential Care	Chgs from Ind Provs Chgs from Ind Provs		SHG - RESIDENTIAL [SB] SHG - RESIDENTIAL [SB]
Revenue	Community Wellbeing & Social Care	5105639654 20.06.2012	LD Residential Care	Chgs from Ind Provs	2,545.76	SHG - RESIDENTIAL [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639654 20.06.2012 1700045669 20.06.2012	LD Residential Care EF Residential Care	Chgs from Ind Provs Chgs from Ind Provs		SHG - RESIDENTIAL [SB] SHG - RESIDENTIAL [SB]
Revenue	Community Wellbeing & Social Care	5105639654 20.06.2012	REDACTED PERSONAL DATA	Order Settlement	1,567.72	SHG - RESIDENTIAL [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105638235 13.06.2012 5105638236 13.06.2012	LD Homecare EF Homecare	Chgs from Ind Provs Chgs from Ind Provs		SHG [SB] DAY CARE SHG [SB] DAY CARE
Revenue	Community Wellbeing & Social Care	5105638243 13.06.2012	MH Homecare	Chgs from Ind Provs	784.00	SHG [SB] DAY CARE
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105638242 13.06.2012 5105638241 13.06.2012	EF Homecare EF Homecare	Chgs from Ind Provs Chgs from Ind Provs		SHG [SB] DAY CARE SHG [SB] DAY CARE
Revenue	Community Wellbeing & Social Care	5105638240 13.06.2012	DM Homecare	Chgs from Ind Provs	784.00	SHG [SB] DAY CARE
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105638239 13.06.2012 5105638238 13.06.2012	EF Homecare MH Homecare	Chgs from Ind Provs Chgs from Ind Provs		SHG [SB] DAY CARE SHG [SB] DAY CARE
Revenue	Community Wellbeing & Social Care	5105638237 13.06.2012	EF Homecare	Chgs from Ind Provs	784.00	SHG [SB] DAY CARE
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105638244 13.06.2012 5105637804 13.06.2012	MH Homecare Ventnor Botanic Gift	Chgs from Ind Provs Order Settlement		SHG [SB] DAY CARE SHRIEKING VIOLET LTD
Revenue	Community Wellbeing & Social Care	5105642078 29.06.2012	Integrated Community	Operational Equipmen	700.00	SIDHIL LTD
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105642078 29.06.2012 5105641929 29.06.2012	Integrated Community Integrated Community	Operational Equipmen Operational Equipmen		SIDHIL LTD SIDHIL LTD
Revenue	Community Wellbeing & Social Care	5105641929 29.06.2012	Integrated Community	Operational Equipmen	1,463.00	SIDHIL LTD
Revenue Revenue	Community Wellbeing & Social Care Economy & Environment	5105642078 29.06.2012 5105637627 08.06.2012	Integrated Community Signal Mtce - Princ	Operational Equipmen Pay to Pvte Contract		SIDHIL LTD SIEMENS PLC MOBILITY DIVISION
Revenue	Economy & Environment	5105633541 08.06.2012	Signal Mtce - Princ	Pay to Pvte Contract	1,029.17	SIEMENS PLC MOBILITY DIVISION
Revenue Revenue	Economy & Environment Economy & Environment	5105641934 29.06.2012 5105641934 29.06.2012	Signal Mtce - Other Signal Mtce - Princ	Pay to Pvte Contract Pay to Pvte Contract		SIEMENS PLC MOBILITY DIVISION SIEMENS PLC MOBILITY DIVISION
Capital	Economy & Environment	5105638896 27.06.2012	Bus Infrastructure	Cap Contractor Pmts	809.61	SIMMONSIGNS LTD
Revenue Revenue	Resources Resources	5105640400 20.06.2012 5105640243 20.06.2012	Human Resources Financial Mgmt Ohds	Pay to Pvte Contract Professional Subs		SINGLE EQUALITY TRAINING SOCIETY OF COUNTY TREASURERS
Revenue	Community Wellbeing & Social Care	5105636892 20.06.2012	Integrated Community	Comp Software Licenc	2,550.00	SOFT OPTIONS (CEQUIP) LTD
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105636890 20.06.2012 5105639274 20.06.2012	Integrated Community DoLS/MCA	Comp Software Licenc Pay to Vol and Other		SOFT OPTIONS (CEQUIP) LTD SOLENT MIND
Revenue	Community Wellbeing & Social Care	5105639407 20.06.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	SOLENT VIEW CARE HOME [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639407 20.06.2012 5105639407 20.06.2012	EF Residential Care EF Residential Care	Chgs from Ind Provs Chgs from Ind Provs		SOLENT VIEW CARE HOME [SB] SOLENT VIEW CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105639407 20.06.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	SOLENT VIEW CARE HOME [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639407 20.06.2012 5105639407 20.06.2012	EF Residential Care EMI Residential Care	Chgs from Ind Provs Chgs from Ind Provs		SOLENT VIEW CARE HOME [SB] SOLENT VIEW CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105639407 20.06.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	SOLENT VIEW CARE HOME [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639407 20.06.2012 5105639407 20.06.2012	EMI Residential Care EF Residential Care	Chgs from Ind Provs Chgs from Ind Provs		SOLENT VIEW CARE HOME [SB] SOLENT VIEW CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105639407 20.06.2012	EF Residential Care	Chgs from Ind Provs	1,930.32	SOLENT VIEW CARE HOME [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639407 20.06.2012 1700045637 20.06.2012	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	Order Settlement Order Settlement		SOLENT VIEW CARE HOME [SB] SOLENT VIEW CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105641437 27.06.2012	EMI Residential Care	Chgs from Ind Provs	645.26	SOMERSET CARE LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105642021 29.06.2012 5105639422 20.06.2012	EMI Residential Care LD Residential Care	Chgs from Ind Provs Chgs from Ind Provs		SOMERSET CARE LTD [SB] SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105639422 20.06.2012	LD Residential Care	Chgs from Ind Provs	1,506.68	SOMERSET CARE LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639349 20.06.2012 5105642022 29.06.2012	EF Residential Care EF Residential Care	Chgs from Ind Provs Chgs from Ind Provs		SOMERSET CARE LTD [SB] SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105639422 20.06.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	SOMERSET CARE LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639422 20.06.2012 5105639422 20.06.2012	EF Residential Care EF Residential Care	Chgs from Ind Provs Chgs from Ind Provs		SOMERSET CARE LTD [SB] SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105639422 20.06.2012 5105639422 20.06.2012	PD Residential Care	Chgs from Ind Provs	1,567.72	SOMERSET CARE LTD [SB] SOMERSET CARE LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639422 20.06.2012	EF Residential Care EF Residential Care	Chgs from Ind Provs Chgs from Ind Provs		SOMERSET CARE LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639422 20.06.2012 5105639422 20.06.2012	EF Residential Care EF Residential Care	Chgs from Ind Provs Chgs from Ind Provs		SOMERSET CARE LTD [SB] SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105639422 20.06.2012	EF Residential Care	Chgs from Ind Provs		SOMERSET CARE LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639422 20.06.2012 5105639422 20.06.2012	EF Residential Care EF Residential Care	Chgs from Ind Provs Chgs from Ind Provs		SOMERSET CARE LTD [SB] SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105639422 20.06.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	SOMERSET CARE LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639422 20.06.2012 5105639422 20.06.2012	EF Residential Care EF Residential Care	Chgs from Ind Provs Chgs from Ind Provs		SOMERSET CARE LTD [SB] SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105639422 20.06.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	SOMERSET CARE LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639422 20.06.2012 5105639422 20.06.2012	EF Residential Care EF Residential Care	Chgs from Ind Provs Chgs from Ind Provs	1,567.72	SOMERSET CARE LTD [SB] SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105639422 20.06.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	SOMERSET CARE LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639422 20.06.2012 5105639422 20.06.2012	EF Residential Care EF Residential Care	Chgs from Ind Provs Chgs from Ind Provs		SOMERSET CARE LTD [SB] SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105639422 20.06.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	SOMERSET CARE LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639422 20.06.2012 5105640306 20.06.2012	EF Residential Care EMI Residential Care	Chgs from Ind Provs Chgs from Ind Provs		SOMERSET CARE LTD [SB] SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105639422 20.06.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	SOMERSET CARE LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639422 20.06.2012 5105639422 20.06.2012	EMI Residential Care EMI Residential Care	Chgs from Ind Provs Chgs from Ind Provs		SOMERSET CARE LTD [SB] SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105639422 20.06.2012	DM Residential care	Chgs from Ind Provs	1,642.20	SOMERSET CARE LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639422 20.06.2012 5105639422 20.06.2012	EMI Residential Care EMI Residential Care	Chgs from Ind Provs Chgs from Ind Provs		SOMERSET CARE LTD [SB] SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105639422 20.06.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	SOMERSET CARE LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639422 20.06.2012 5105639422 20.06.2012	DM Residential care DM Residential care	Chgs from Ind Provs Chgs from Ind Provs		SOMERSET CARE LTD [SB] SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105639422 20.06.2012	EMI Residential Care EMI Residential Care	Chgs from Ind Provs	1,642.20	SOMERSET CARE LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639422 20.06.2012 5105639422 20.06.2012	EMI Residential Care	Chgs from Ind Provs Chgs from Ind Provs	1,642.20	SOMERSET CARE LTD [SB] SOMERSET CARE LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639422 20.06.2012 5105640306 20.06.2012	EMI Residential Care EMI Residential Care	Chgs from Ind Provs Chgs from Ind Provs	1,642.20	SOMERSET CARE LTD [SB] SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105639422 20.06.2012	LD Residential Care	Chgs from Ind Provs	1,757.00	SOMERSET CARE LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639422 20.06.2012 5105639422 20.06.2012	LD Residential Care LD Residential Care	Chgs from Ind Provs Chgs from Ind Provs		SOMERSET CARE LTD [SB] SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105639422 20.06.2012	LD Residential Care	Chgs from Ind Provs	1,757.00	SOMERSET CARE LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639422 20.06.2012 5105639176 20.06.2012	LD Residential Care EMI Residential Care	Chgs from Ind Provs Chgs from Ind Provs		SOMERSET CARE LTD [SB] SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105639422 20.06.2012	EF Residential Care	Chgs from Ind Provs	1,930.32	SOMERSET CARE LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639422 20.06.2012 5105639422 20.06.2012	EMI Residential Care DM Residential care	Chgs from Ind Provs Chgs from Ind Provs		SOMERSET CARE LTD [SB] SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105639422 20.06.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	SOMERSET CARE LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639422 20.06.2012 5105639422 20.06.2012	EF Residential Care EF Residential Care	Chgs from Ind Provs Chgs from Ind Provs		SOMERSET CARE LTD [SB] SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105639422 20.06.2012	EF Residential Care	Chgs from Ind Provs	1,930.32	SOMERSET CARE LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639422 20.06.2012 5105639422 20.06.2012	EMI Residential Care EMI Residential Care	Chgs from Ind Provs Chgs from Ind Provs		SOMERSET CARE LTD [SB] SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105639422 20.06.2012	EF Residential Care	Chgs from Ind Provs	1,930.32	SOMERSET CARE LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639422 20.06.2012 5105639422 20.06.2012	EMI Residential Care EMI Residential Care	Chgs from Ind Provs Chgs from Ind Provs		SOMERSET CARE LTD [SB] SOMERSET CARE LTD [SB]

Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639422 20.06.2012 5105639422 20.06.2012		Chgs from Ind Provs Chgs from Ind Provs	1,930.32 SOMERSET CARE LTD [SB] 1,930.32 SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105637984 13.06.2012	LD Homecare	Chgs from Ind Provs	2,135.76 SOMERSET CARE LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105637983 13.06.2012 5105639422 20.06.2012	LD Homecare LD Residential Care	Chgs from Ind Provs Chgs from Ind Provs	2,264.36 SOMERSET CARE LTD [SB] 3,368.96 SOMERSET CARE LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639422 20.06.2012 5105639422 20.06.2012	LD Residential Care EF Residential Care	Chgs from Ind Provs Chgs from Ind Provs	3,368.96 SOMERSET CARE LTD [SB] 3,368.96 SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105639422 20.06.2012	LD Residential Care	Chgs from Ind Provs	3,368.96 SOMERSET CARE LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639422 20.06.2012 5105639422 20.06.2012	LD Residential Care LD Residential Care	Chgs from Ind Provs Chgs from Ind Provs	3,368.96 SOMERSET CARE LTD [SB] 3,368.96 SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105639422 20.06.2012	EF Residential Care	Chgs from Ind Provs	3,435.88 SOMERSET CARE LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639422 20.06.2012 5105639422 20.06.2012	LD Residential Care LD Residential Care	Chgs from Ind Provs Chgs from Ind Provs	3,435.88 SOMERSET CARE LTD [SB] 3,435.88 SOMERSET CARE LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639422 20.06.2012 5105639422 20.06.2012		Chgs from Ind Provs Chgs from Ind Provs	3,475.08 SOMERSET CARE LTD [SB] 3,475.08 SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105639422 20.06.2012	LD Residential Care	Chgs from Ind Provs	3,475.08 SOMERSET CARE LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639422 20.06.2012 5105639422 20.06.2012	LD Residential Care EF Residential Care	Chgs from Ind Provs Chgs from Ind Provs	3,619.28 SOMERSET CARE LTD [SB] 3,619.28 SOMERSET CARE LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639422 20.06.2012 5105637985 13.06.2012	LD Residential Care LD Homecare	Chgs from Ind Provs Chgs from Ind Provs	3,619.28 SOMERSET CARE LTD [SB] 3.670.76 SOMERSET CARE LTD ISBI
Revenue	Community Wellbeing & Social Care	5105639422 20.06.2012	LD Residential Care	Chgs from Ind Provs	3,686.20 SOMERSET CARE LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639422 20.06.2012 5105639422 20.06.2012	LD Residential Care LD Residential Care	Chgs from Ind Provs Chgs from Ind Provs	3,686.20 SOMERSET CARE LTD [SB] 3,686.20 SOMERSET CARE LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639422 20.06.2012 5105639422 20.06.2012	LD Residential Care	Chgs from Ind Provs Chgs from Ind Provs	3,686.20 SOMERSET CARE LTD [SB] 3,686.48 SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105639422 20.06.2012	LD Residential Care	Chgs from Ind Provs	3,686.48 SOMERSET CARE LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639422 20.06.2012 5105639422 20.06.2012		Chgs from Ind Provs Chgs from Ind Provs	3,811.64 SOMERSET CARE LTD [SB] 3,812.76 SOMERSET CARE LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639422 20.06.2012 5105639422 20.06.2012		Chgs from Ind Provs Chgs from Ind Provs	3,812.76 SOMERSET CARE LTD [SB] 3,812.76 SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105639422 20.06.2012	LD Residential Care	Chgs from Ind Provs	3,812.76 SOMERSET CARE LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639422 20.06.2012 5105639422 20.06.2012	EF Residential Care LD Residential Care	Chgs from Ind Provs Chgs from Ind Provs	3,812.76 SOMERSET CARE LTD [SB] 6,737.08 SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	1700045587 13.06.2012	EMI Residential Care EF Residential Care	Chgs from Ind Provs Chgs from Ind Provs	-3,049.80 SOMERSET CARE LTD [SB] -2,071.63 SOMERSET CARE LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	1700045653 20.06.2012 1700045640 20.06.2012	EMI Residential Care	Chgs from Ind Provs	-1,930.32 SOMERSET CARE LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	1700045658 20.06.2012 1700045667 20.06.2012	EF Residential Care EF Residential Care	Refund of Overpaymts Refund of Overpaymts	-5,653.08 SOMERSET CARE LTD [SB] -1,567.72 SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	1700045588 13.06.2012	EMI Residential Care	Refund of Overpaymts	-965.16 SOMERSET CARE LTD [SB] 1,567.72 SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639422 20.06.2012 5105639422 20.06.2012	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	Order Settlement Order Settlement	1,567.72 SOMERSET CARE LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639422 20.06.2012 5105639422 20.06.2012	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	Order Settlement Order Settlement	1,567.72 SOMERSET CARE LTD [SB] 1,567.72 SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105639422 20.06.2012	REDACTED PERSONAL DATA	Order Settlement	1,567.72 SOMERSET CARE LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639422 20.06.2012 5105639422 20.06.2012	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	Order Settlement Order Settlement	1,567.72 SOMERSET CARE LTD [SB] 1,642.20 SOMERSET CARE LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639422 20.06.2012 5105639422 20.06.2012	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	Order Settlement Order Settlement	1,642.20 SOMERSET CARE LTD [SB] 1,642.20 SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105639422 20.06.2012	REDACTED PERSONAL DATA	Order Settlement	1,642.20 SOMERSET CARE LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639422 20.06.2012 5105637395 08.06.2012	REDACTED PERSONAL DATA SP LD	Order Settlement Pay to Pvte Contract	1,930.32 SOMERSET CARE LTD [SB] 1,440.00 SOMERSET CARE LTD [SP]
Revenue Revenue	Community Wellbeing & Social Care Economy & Environment	5105637396 08.06.2012 5105640408 20.06.2012	SP LD Ryde Harbour	Pay to Pvte Contract Pay to Pvte Contract	2,160.00 SOMERSET CARE LTD [SP] 624.00 SOUTH COAST FLAG POLES
Revenue	Chief Executive, Schools & Learning	5105637006 06.06.2012	L&A Commiss Activity	Pay to Other LAs	9,843.81 SOUTHAMPTON CITY COUNCIL
Revenue Revenue	Chief Executive, Schools & Learning Economy & Environment	5105637006 06.06.2012 5105638539 13.06.2012	CServ Strategic M'nt Transport Flt Admin	Pay to Other LAs Vehicle Fuel Costs	18,003.07 SOUTHAMPTON CITY COUNCIL 713.81 SOUTHERN CO-OPERATIVES LTD
Revenue Revenue	Economy & Environment Community Wellbeing & Social Care	1900522781 08.06.2012 5105637628 08.06.2012	CP Cowes Co-op- Inco Cothey Bottom Store	Receipts in Advance Prop Svs-Planned Mtc	5,274.86 SOUTHERN CO-OPERATIVES LTD 620.97 SOUTHERN ELECTRIC
Revenue	Community Wellbeing & Social Care	5105637609 08.06.2012	Gouldings Resource C	Prop Svs-Planned Mtc	1,432.27 SOUTHERN ELECTRIC
Revenue Revenue	Economy & Environment Community Wellbeing & Social Care	5105638909 15.06.2012 5105637611 08.06.2012	PCs-Gen (Was Attend) Adelaide Resource Ce	Prop Svs-Planned Mtc Prop Svs-Planned Mtc	1,552.28 SOUTHERN ELECTRIC 1,876.41 SOUTHERN ELECTRIC
Revenue Revenue	Chief Executive, Schools & Learning Resources	5105640627 22.06.2012 5105637294 08.06.2012	Thompson House Admin St.Nicholas House	Electricity Electricity	659.80 SOUTHERN ELECTRIC 1,095.44 SOUTHERN ELECTRIC
Revenue	Economy & Environment	5105641476 27.06.2012	Castle Haven CP	Electricity	1,297.70 SOUTHERN ELECTRIC
Revenue Revenue	Economy & Environment Economy & Environment	1700045608 08.06.2012 1700045662 20.06.2012	Salis. Grds Ventnor Ryde Depot	Electricity Electricity	-2,376.82 SOUTHERN ELECTRIC -2,376.58 SOUTHERN ELECTRIC
Revenue Revenue	Economy & Environment Economy & Environment	1700045610 08.06.2012 1700045609 08.06.2012	Salis. Grds Ventnor Salis. Grds Ventnor	Electricity Electricity	-2,182.37 SOUTHERN ELECTRIC -1,988.41 SOUTHERN ELECTRIC
Revenue	Community Wellbeing & Social Care	1700045604 08.06.2012	Youth Offending Team	Electricity	-730.26 SOUTHERN ELECTRIC
Revenue Revenue	Economy & Environment Community Wellbeing & Social Care	1700045603 08.06.2012 1900522742 08.06.2012	Stag L Landfill Site Youth Offending Team	Electricity Electricity	-593.12 SOUTHERN ELECTRIC 579.29 SOUTHERN ELECTRIC
Revenue Revenue	Economy & Environment Economy & Environment	1900518474 08.06.2012 1900523922 20.06.2012	Stag L Landfill Site PCs-Gen (Was Attend)	Electricity Electricity	593.12 SOUTHERN ELECTRIC 601.86 SOUTHERN ELECTRIC
Revenue	Resources	1900523933 20.06.2012	Ryde Town Hall	Electricity	628.15 SOUTHERN ELECTRIC
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	1900522741 08.06.2012 1900518289 08.06.2012	Youth Offending Team Youth- Sandown/Lake	Electricity Electricity	730.26 SOUTHERN ELECTRIC 730.52 SOUTHERN ELECTRIC
Revenue Revenue	Economy & Environment Economy & Environment	1900522755 08.06.2012 1900522757 08.06.2012	Salis. Grds Ventnor Salis. Grds Ventnor	Electricity Electricity	795.79 SOUTHERN ELECTRIC 910.60 SOUTHERN ELECTRIC
Revenue	Economy & Environment	1900522758 08.06.2012	Salis. Grds Ventnor	Electricity	931.87 SOUTHERN ELECTRIC
Revenue	Chief Executive, Schools & Learning	1900522756 08.06.2012 1900530346 29.06.2012	Residual Premises Co	Electricity	1,799.67 SOUTHERN ELECTRIC
Revenue Revenue	Economy & Environment Economy & Environment	1900523941 20.06.2012 5105637626 08.06.2012	Ryde Depot Traffic Mtce Signs	Electricity Pay to Pyte Contract	2,376.58 SOUTHERN ELECTRIC 844.36 SOUTHERN ELECTRIC CONTRACTING LTD
Revenue	Economy & Environment	5105637626 08.06.2012	SL Mtce Contract	Pay to Pvte Contract	6,096.56 SOUTHERN ELECTRIC CONTRACTING LTD
Revenue Capital	Economy & Environment Economy & Environment	5105637624 08.06.2012 5105637632 08.06.2012	St Light Qrtly Mtce Public Lighting	Pay to Pvte Contract Cap Contractor Pmts	15,248.33 SOUTHERN ELECTRIC CONTRACTING LTD 1,333.84 SOUTHERN ELECTRIC CONTRACTING LTD
Capital Revenue	Economy & Environment Community Wellbeing & Social Care	5105637625 08.06.2012 5105637577 08.06.2012	Public Lighting SP Older Persons	Cap Contractor Pmts Pay to Pvte Contract	1,413.39 SOUTHERN ELECTRIC CONTRACTING LTD 502.63 SOUTHERN HOUSING GROUP[SB]
Revenue	Community Wellbeing & Social Care	5105637582 08.06.2012	SP Teenage Pregnancy	Pay to Pvte Contract	694.29 SOUTHERN HOUSING GROUP[SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105637569 08.06.2012 5105637570 08.06.2012		Pay to Pvte Contract Pay to Pvte Contract	759.67 SOUTHERN HOUSING GROUP[SB] 855.98 SOUTHERN HOUSING GROUP[SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105637583 08.06.2012 5105637580 08.06.2012		Pay to Pvte Contract Pay to Pvte Contract	860.35 SOUTHERN HOUSING GROUP[SB] 1,260.00 SOUTHERN HOUSING GROUP[SB]
Revenue	Community Wellbeing & Social Care	5105637581 08.06.2012	SP Mental Health	Pay to Pvte Contract	1,440.00 SOUTHERN HOUSING GROUP[SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105637573 08.06.2012 5105637578 08.06.2012	SP Older Persons	Pay to Pvte Contract Pay to Pvte Contract	1,555.80 SOUTHERN HOUSING GROUP[SB] 1,706.48 SOUTHERN HOUSING GROUP[SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105637574 08.06.2012 5105637571 08.06.2012		Pay to Pvte Contract Pay to Pvte Contract	1,985.40 SOUTHERN HOUSING GROUP[SB] 2,706.75 SOUTHERN HOUSING GROUP[SB]
Revenue	Community Wellbeing & Social Care	5105637575 08.06.2012	SP Older Persons	Pay to Pvte Contract	4,227.69 SOUTHERN HOUSING GROUP[SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105637579 08.06.2012 5105637584 08.06.2012	SP Older Persons	Pay to Pvte Contract Pay to Pvte Contract	6,337.31 SOUTHERN HOUSING GROUP[SB] 8,123.33 SOUTHERN HOUSING GROUP[SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105637564 08.06.2012 5105637562 08.06.2012	SP Young People SP Mental Health	Pay to Pvte Contract Pay to Pvte Contract	10,083.16 SOUTHERN HOUSING GROUP[SB] 10,301.66 SOUTHERN HOUSING GROUP[SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care Community Wellbeing & Social Care	5105637563 08.06.2012 5105637566 08.06.2012		Pay to Pyte Contract Pay to Pyte Contract	10,301.66 SOUTHERN HOUSING GROUP[SB] 10,818.31 SOUTHERN HOUSING GROUP[SB]
Revenue	Community Wellbeing & Social Care	5105637567 08.06.2012	SP Mental Health	Pay to Pvte Contract	12,135.91 SOUTHERN HOUSING GROUP[SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105637565 08.06.2012 5105637568 08.06.2012		Pay to Pvte Contract Pay to Pvte Contract	14,404.71 SOUTHERN HOUSING GROUP[SB] 18,878.09 SOUTHERN HOUSING GROUP[SB]
Revenue Revenue	Economy & Environment Community Wellbeing & Social Care	1900522762 06.06.2012	Deputy CFO	Water and Sewerage	507.93 SOUTHERN WATER AUTHORITY 548.98 SOUTHERN WATER AUTHORITY
Revenue	Economy & Environment	1900523217 13.06.2012 1900522845 08.06.2012	West Wight Day Svs Ryde Concessions	Water and Sewerage Water and Sewerage	603.10 SOUTHERN WATER AUTHORITY
Revenue Revenue	Economy & Environment Community Wellbeing & Social Care	1900522845 08.06.2012 1900523932 20.06.2012	Waterside pool Adelaide Resource Ce	Water and Sewerage Water and Sewerage	1,136.62 SOUTHERN WATER AUTHORITY 1,164.91 SOUTHERN WATER AUTHORITY
Revenue	Economy & Environment	1900522852 08.06.2012	Ryde Concessions	Water and Sewerage	1,273.30 SOUTHERN WATER AUTHORITY
Revenue Revenue	Economy & Environment Chief Executive, Schools & Learning	1900523270 13.06.2012 1900522765 06.06.2012	Eastern Esplanade Ry Residual Premises Co	Water and Sewerage Water and Sewerage	1,698.46 SOUTHERN WATER AUTHORITY 1,705.61 SOUTHERN WATER AUTHORITY
Revenue Revenue	Chief Executive, Schools & Learning Economy & Environment	1900522766 06.06.2012 1900523269 13.06.2012	Residual Premises Co Trant Qu:294/06 Rive	Water and Sewerage Water and Sewerage	1,705.61 SOUTHERN WATER AUTHORITY 1,938.42 SOUTHERN WATER AUTHORITY
Revenue	Community Wellbeing & Social Care	1900522763 06.06.2012	Gouldings Resource C	Water and Sewerage	2,261.76 SOUTHERN WATER AUTHORITY
Revenue Revenue	Economy & Environment Economy & Environment	1900523596 15.06.2012 1900523597 15.06.2012	Eastern Esplanade Ry Eastern Esplanade Ry	Water and Sewerage Water and Sewerage	2,677.57 SOUTHERN WATER AUTHORITY 2,759.85 SOUTHERN WATER AUTHORITY
Revenue Revenue	Economy & Environment Economy & Environment	1900522848 08.06.2012 1900523271 13.06.2012	Eastern Esplanade Ry Eastern Esplanade Ry	Water and Sewerage Water and Sewerage	4,174.17 SOUTHERN WATER AUTHORITY 5,954.84 SOUTHERN WATER AUTHORITY
Revenue	Economy & Environment	5105636756 06.06.2012	Technical Support	Fire Fighting Equipm	600.00 SOUTHERN WATER AUTHORITY
Revenue Revenue	Resources Resources	5105641891 29.06.2012 5105637295 20.06.2012		Recruitment Advertis Recruitment Advertis	2,035.00 SOUTHWEST ONE LTD 3,307.80 SOUTHWEST ONE LTD
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105637982 13.06.2012 5105639418 20.06.2012		Chgs from Ind Provs Chgs from Ind Provs	4,676.22 SPECTRUM [SB] 5,269.60 SPECTRUM [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639175 20.06.2012 1700045636 13.06.2012	LD Daycare	Chgs from Ind Provs Refund of Overpaymts	6,369.30 SPECTRUM [SB] -896.00 SPECTRUM [SB]
Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care Community Wellbeing & Social Care	5105639376 20.06.2012	EF Residential Care	Chgs from Ind Provs	1,567.72 SSAFA FORCES HELP [SB]
Revenue		5105639376 20.06.2012	EF Residential Care	Chgs from Ind Provs	1,567.72 SSAFA FORCES HELP [SB]

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1.5016.32 ST FARMCIS VA PRIMARY SCHOOL
15.016.32 ST JOHNS SCHOOL AND COLLEGE
1.218.00 ST THOMAS OF CANTERBURY PRIMARY
1.590.00 STAGEOAGA SOUTH WESTERN TRAINS LTD
9.517.33 STARK SOFTWARE INTERNATIONAL LTD
26.769.20 STARK SOFTWARE INTERNATIONAL LTD
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1,567.72 SUNNYCLIFFE HOUSE [SB]
1,642.20 SUNNYCLIFFE HOUSE [SB]
1,930.32 SUNNYCLIFFE HOUSE [SB]
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1,930.42 REDACTED PERSONAL DATA
1,910.43 REDACTED PERSONAL DATA
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550.00 TELEMASTER LIMITED
1,407.60 THE BRIARS RESIDENTIAL HOME [SB]
1,667.27 THE BRIARS RESIDENTIAL HOME [SB]
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1,930.32 THE BRIARS RESIDEN
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1,642.20 THE CHILDRENS SOCIETY
1,642.20 THE CROPT (RCH) LTD [SB]
1,930.32 THE CROPT (RCH) LTD [SB]
1,632.01 ET THE DRIVE CARE HOMES LTD [SB]
1,632.01 ET THE DRIVE CARE HOMES LTD [SB]
1,632.03 THE EXCELSIOR [SB]
1,632.03 THE EXCELSIOR [SB]
1,642.20 THE EXCELSIOR [SB]
1,642.01 THE EXCELSIOR [SB]
1,642.02 THE EXCELSIOR [SB]
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1,960.00 THE LUCY FAITHFULL FOUNDATION
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2.976.86 TOP MOPS LIMITED
18.685.96 TOP MOPS LIMITED
18.685.96 TOP MOPS LIMITED
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18.695.96 TOP MOPS LIMITED
18.590.00 TREECARE I W LTD
8.158.36 TRUECARE GROUP LTD [SB]
2.500.00 TREECARE I W LTD
8.158.36 TRUECARE GROUP LTD [SB]
597.00 TUNSTALL HEALTHCARE (UK) LTD
989.28 TUNSTALL HEALTHCARE (UK) LTD
989.27 TUNSTALL HEALTHCARE (UK) LTD
18.73.50 TUNSTALL HEALTHCARE (UK) LTD
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