

			Transaction Number	Date	Service Area	Expenses Type	Amount	Supplier Name
Revenue	Community Wellbeing & Social Care		5105630267	02.05.2012	Homelessness	Accomm Costs - Lease	695.89	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care		5105630268	02.05.2012	Homelessness	Accomm Costs - Lease	695.89	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care		5105630269	02.05.2012	Homelessness	Accomm Costs - Lease	695.89	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care		5105630270	02.05.2012	Homelessness	Accomm Costs - Lease	695.89	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care		5105630271	02.05.2012	Homelessness	Accomm Costs - Lease	695.89	REDACTED PERSONAL DATA
Revenue	Economy & Environment		5105635972	31.05.2012	VW Lndscpe Partnrsip	Pay to Pvtc Contract	2,480.00	REDACTED PERSONAL DATA
Revenue	Economy & Environment		1900511612	23.05.2012	Crematorium	Professional Service	1,400.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care		5105636770	18.05.2012	CYADS units	Professional Service	599.19	REDACTED PERSONAL DATA
Revenue	Chief Executive, Schools & Learning		5105635952	30.05.2012	Tuition Centres	Client Expenses	1,029.50	"LUCY MUNDY T/A ISLAND EQUUS
Revenue	Community Wellbeing & Social Care		5105636767	18.05.2012	CYADS units	Professional Service	1,574.28	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care		5105636769	18.05.2012	CYADS units	Professional Service	672.80	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care		5105630321	02.05.2012	Homelessness	Accomm Costs - Lease	866.67	2K PROPERTY [H2]
Revenue	Economy & Environment		5105630582	02.05.2012	Medina Vending Mach	Order Settlement	815.44	3663 (BFS GROUP LTD)
Revenue	Chief Executive, Schools & Learning		5105631171	09.05.2012	POM- StGeorgesSp	Catering Purchases	572.17	3663 (BFS GROUP LTD)
Revenue	Economy & Environment		5105634039	23.05.2012	Medina Vending Mach	Order Settlement	644.98	3663 (BFS GROUP LTD)
Revenue	Economy & Environment		5105635023	23.05.2012	Medina Vending Mach	Order Settlement	694.51	3663 (BFS GROUP LTD)
Revenue	Community Wellbeing & Social Care		5105635367	25.05.2012	Adelaide Resource Ce	Catering Purchases	524.47	3663 (BFS GROUP LTD)
Capital	Resources		5105634815	23.05.2012	Asbestos	Cap Contractor Pmnts	8,250.00	A & M APPLIANCE CARE
Revenue	Chief Executive, Schools & Learning		5105636211	30.05.2012	Core Programmes	Training	725.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care		5105627760	18.05.2012	Dinosaur Isle Museum	Heritage Acquisition	1,900.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care		5105630279	02.05.2012	Homelessness	Accomm Costs - Lease	780.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care		5105630311	02.05.2012	Homelessness	Accomm Costs - Lease	510.25	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care		5105630312	02.05.2012	Homelessness	Accomm Costs - Lease	510.25	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care		5105630313	02.05.2012	Homelessness	Accomm Costs - Lease	510.25	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care		5105630314	02.05.2012	Homelessness	Accomm Costs - Lease	510.25	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care		5105630315	02.05.2012	Homelessness	Accomm Costs - Lease	510.25	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care		5105630316	02.05.2012	Homelessness	Accomm Costs - Lease	510.25	REDACTED PERSONAL DATA
Capital	Community Wellbeing & Social Care		1900504608	04.05.2012	Disabled Fac Grmty	Capital Grants	4,595.00	A J BOUND CONSTRUCTION
Capital	Chief Executive, Schools & Learning		1900504838	09.05.2012	Dover Pk Picty DCF	Cap Contractor Pmnts	4,000.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care		5105630318	02.05.2012	Homelessness	Accomm Costs - Lease	780.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care		5105630275	02.05.2012	Homelessness	Accomm Costs - Lease	649.83	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care		5105630276	02.05.2012	Homelessness	Accomm Costs - Lease	789.01	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care		5105630277	02.05.2012	Homelessness	Accomm Costs - Lease	835.08	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care		5105636231	30.05.2012	Beaulieu-Comm Hm	Minor Works	865.00	A-1 GARAGE DOOR SPECIALISTS(IOW)
Revenue	Community Wellbeing & Social Care		5105632022	11.05.2012	SP Older Persons	Pay to Pvtc Contract	855.00	ABBEYFIELD WEST WIGHT SOCIETY[SP]
Revenue	Community Wellbeing & Social Care		5105634262	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	ACACIA CARE HOME [SB]
Revenue	Community Wellbeing & Social Care		5105634262	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,642.20	ACACIA CARE HOME [SB]
Revenue	Community Wellbeing & Social Care		5105634262	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,642.20	ACACIA CARE HOME [SB]
Revenue	Community Wellbeing & Social Care		5105634262	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	ACACIA CARE HOME [SB]
Revenue	Community Wellbeing & Social Care		5105633516	18.05.2012	Short Breaks	Fixtures and Fitting	9,475.00	ACCESS AT LAST LTD
Revenue	Community Wellbeing & Social Care		5105633593	18.05.2012	Short Breaks	Fixtures and Fitting	1,895.00	ACCESS AT LAST LTD
Revenue	Community Wellbeing & Social Care		5105635983	31.05.2012	Short Breaks	Regular Respite Care	1,870.00	ACCESS AT LAST LTD
Revenue	Community Wellbeing & Social Care		5105632813	16.05.2012	EF Homecare	Chgs from Ind Provs	682.00	ACORN CARE SERVICE LTD [SB]
Revenue	Community Wellbeing & Social Care		5105632814	16.05.2012	EF Homecare	Chgs from Ind Provs	504.00	ACORN CARE SERVICE LTD [SB]
Revenue	Community Wellbeing & Social Care		5105632822	16.05.2012	EF Homecare	Chgs from Ind Provs	686.00	ACORN CARE SERVICE LTD [SB]
Revenue	Community Wellbeing & Social Care		5105633355	18.05.2012	EF Homecare	Chgs from Ind Provs	784.00	ACORN CARE SERVICE LTD [SB]
Revenue	Community Wellbeing & Social Care		5105633356	18.05.2012	EF Homecare	Chgs from Ind Provs	784.00	ACORN CARE SERVICE LTD [SB]
Revenue	Community Wellbeing & Social Care		5105633357	18.05.2012	EF Homecare	Chgs from Ind Provs	756.00	ACORN CARE SERVICE LTD [SB]
Revenue	Community Wellbeing & Social Care		5105633358	18.05.2012	EF Homecare	Chgs from Ind Provs	756.00	ACORN CARE SERVICE LTD [SB]
Revenue	Community Wellbeing & Social Care		5105633359	18.05.2012	EF Homecare	Chgs from Ind Provs	504.00	ACORN CARE SERVICE LTD [SB]
Revenue	Community Wellbeing & Social Care		5105633364	18.05.2012	EF Homecare	Chgs from Ind Provs	612.50	ACORN CARE SERVICE LTD [SB]
Revenue	Community Wellbeing & Social Care		5105633371	18.05.2012	EF Homecare	Chgs from Ind Provs	588.00	ACORN CARE SERVICE LTD [SB]
Revenue	Economy & Environment		5105631183	09.05.2012	Diversity & Wkforce	Training	4,282.66	ACTIVE LEARNING AND DEVELOPMENT LTD
Revenue	Economy & Environment		5105635087	25.05.2012	Technical Support	Vehicle Maint Costs	1,012.80	ADAMS MOREY LTD
Revenue	Community Wellbeing & Social Care		5105630674	04.05.2012	LD Other Care	Training	1,934.10	ADRC SOUTHAMPTON LTD
Revenue	Community Wellbeing & Social Care		5105635377	25.05.2012	LD Other Care	Training	937.50	ADRC SOUTHAMPTON LTD
Revenue	Economy & Environment		5105630576	02.05.2012	Medina Leisure Centr	Pay to Pvtc Contract	847.46	ADT FIRE AND SECURITY PLC
Revenue	Resources		5105630588	16.05.2012	Guidhall,Newport	Sundry Office Expens	653.89	ADT FIRE AND SECURITY PLC
Revenue	Chief Executive, Schools & Learning		5105631192	09.05.2012	Non-Ed Bldg Mtc	Prop Svs-Planned Mtc	2,198.89	ADT FIRE AND SECURITY PLC
Revenue	Resources		5105635978	31.05.2012	County Hall,Newport	Prop Svs - Bldg mtc	670.54	ADT FIRE AND SECURITY PLC
Revenue	Economy & Environment		5105632182	16.05.2012	Environ Maint OR	Pay to Pvtc Contract	560.00	AE GROUNDS MAINTENANCE
Revenue	Economy & Environment		5105634917	23.05.2012	Environ Maint OR	Pay to Pvtc Contract	900.00	AE GROUNDS MAINTENANCE
Revenue	Economy & Environment		5105630446	04.05.2012	Operations	Comp Software Licenc	2,625.00	AEA TECHNOLOGY ENVIRONMENT
Revenue	Economy & Environment		1900503942	09.05.2012	Medina Theatre	Order Settlement	765.00	AGE CONCERN
Revenue	Economy & Environment		5105632799	16.05.2012	Struct Maint OR	Highways Minor Works	1,594.41	AGGREGATE INDUSTRIES [SB] - CIS
Revenue	Economy & Environment		5105634723	23.05.2012	Struct Maint OR	Highways Minor Works	6,723.50	AGGREGATE INDUSTRIES [SB] - CIS
Revenue	Economy & Environment		5105634961	23.05.2012	Struct Maint OR	Highways Minor Works	710.01	AGGREGATE INDUSTRIES [SB] - CIS
Revenue	Economy & Environment		5105635489	25.05.2012	Struct Maint OR	Highways Minor Works	712.65	AGGREGATE INDUSTRIES [SB] - CIS
Revenue	Community Wellbeing & Social Care		5105630081	23.05.2012	LAC Units 1-4	Agency staff	1,312.00	AIR SOCIAL CARE
Revenue	Community Wellbeing & Social Care		5105630983	04.05.2012	LAC Units 1-4	Agency staff	1,394.00	AIR SOCIAL CARE
Revenue	Community Wellbeing & Social Care		5105631567	09.05.2012	LAC Units 1-4	Agency staff	1,517.00	AIR SOCIAL CARE
Revenue	Community Wellbeing & Social Care		5105633483	25.05.2012	LAC Units 1-4	Agency staff	1,517.00	AIR SOCIAL CARE
Revenue	Community Wellbeing & Social Care		5105635076	25.05.2012	LAC Units 1-4	Agency staff	1,517.00	AIR SOCIAL CARE
Revenue	Community Wellbeing & Social Care		5105635930	31.05.2012	LAC Units 1-4	Agency staff	1,517.00	AIR SOCIAL CARE
Revenue	Community Wellbeing & Social Care		5105633489	18.05.2012	147 High Street	Furniture & Fittings	565.00	ALAN SHEPARD (IOW)
Revenue	Corporate		5105635107	25.05.2012	BSIP savings	Other Capital Exp	605.00	ALAN SHEPARD (IOW)
Revenue	Resources		5105633101	16.05.2012	Business Management	Training	545.00	ALARM
Revenue	Resources		5105631832	11.05.2012	ICT Contracts	Computer Maintenance	1,870.00	ALBANY SOFTWARE LTD
Revenue	Economy & Environment		5105634851	23.05.2012	Development Control	Advertising & Public	549.36	ALEXANDER ADVERTISING (INT) LTD
Revenue	Economy & Environment		5105634853	23.05.2012	Medina Theatre	Pay to Pvtc Contract	3,000.00	ALL ELECTRIC PRODUCTIONS
Revenue	Community Wellbeing & Social Care		5105634163	23.05.2012	LD Residential Care	Chgs from Ind Provs	3,409.00	ALPHAGRANGE LTD [SB]
Revenue	Community Wellbeing & Social Care		5105633814	18.05.2012	Child Prot'n Co-Ord	Agency staff	7,650.00	AMICUS INTERIM LTD
Revenue	Community Wellbeing & Social Care		5105633491	18.05.2012	OA Residential Care	Chgs from Ind Provs	2,067.90	ANA TREATMENT CENTRES LTD
Revenue	Community Wellbeing & Social Care		5105633491	18.05.2012	DAT Adults	Chgs from Ind Provs	546.38	ANA TREATMENT CENTRES LTD
Revenue	Community Wellbeing & Social Care		5105635704	25.05.2012	OA Residential Care	Chgs from Ind Provs	965.20	ANA TREATMENT CENTRES LTD
Revenue	Community Wellbeing & Social Care		5105634165	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	ANCONA CARE HOME [SB]
Revenue	Community Wellbeing & Social Care		5105634165	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	ANCONA CARE HOME [SB]
Revenue	Community Wellbeing & Social Care		5105634165	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	ANCONA CARE HOME [SB]
Revenue	Community Wellbeing & Social Care		5105634165	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,930.32	ANCONA CARE HOME [SB]
Revenue	Community Wellbeing & Social Care		5105634165	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	ANCONA CARE HOME [SB]
Revenue	Community Wellbeing & Social Care		5105634165	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	ANCONA CARE HOME [SB]
Revenue	Economy & Environment		5105631200	09.05.2012	Fire Control Transfr	Operational Equipmen	690.00	ANDROS ENGINEERING
Revenue	Corporate		5105635440	25.05.2012	Misc Nonrechargeable	Professional Subs	2,863.00	APSE
Revenue	Chief Executive, Schools & Learning		5105631034	04.05.2012	SENNon maintind schs	Purchase of Clients	730.00	ARCA CARLS LTD
Revenue	Community Wellbeing & Social Care		5105634866	23.05.2012	SE Resource Ce	Maint of Op Equip	631.56	ARJO MED AB LTD
Revenue	Community Wellbeing & Social Care		1900510256	16.05.2012	Public Lib Central	Purchase of Books	604.38	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Wellbeing & Social Care		1900510256	16.05.2012	Public Lib Central	Purchase of Books	1,005.44	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Wellbeing & Social Care		1900516778	25.05.2012	Public Lib Central	Purchase of Books	819.33	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Wellbeing & Social Care		1900516779	25.05.2012	Public Lib Central	Purchase of Books	947.74	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Wellbeing & Social Care		5105631150	09.05.2012	Directorate	Professional Subs	1,567.50	ASSOC DIRECTORS OF CHILDRENS
Revenue	Community Wellbeing & Social Care		5105636208	30.05.2012	Directorate	Conference Expenses	780.00	ASSOC DIRECTORS OF CHILDRENS
Revenue	Community Wellbeing & Social Care		1900509883	11.05.2012	Public Lib Central	Music and Video	3,563.47	AUDIOLOG LTD
Revenue	Community Wellbeing & Social Care		1900510519	18.05.2012	Public Lib Central	Purchase of Books	1,065.33	AUDIOLOG LTD
Revenue	Resources		5105631904	11.05.2012	Corp Mgmtm (Finance)	Professional Service	30,792.00	AUDIT COMMISSION
Revenue	Resources		5105633815	18.05.2012	Corp Mgmtm (Finance)	Professional Service	2,684.00	AUDIT COMMISSION
Revenue	Resources		5105634858	23.05.2012	Corp Mgmtm (Finance)	Professional Service	2,684.00	AUDIT COMMISSION
Revenue	Resources		5105634860	23.05.2012	Corp Mgmtm (Finance)	Professional Service	23,517.00	AUDIT COMMISSION
Revenue	Community Wellbeing & Social Care		5105632807	16.05.2012	EMI Residential Care	Regular Respite Care	2,054.37	AUTUMN HOUSE CARE LTD [SB]
Revenue	Community Wellbeing & Social Care		5105634131	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,642.20	AUTUMN HOUSE CARE LTD [SB]
Revenue	Community Wellbeing & Social Care		5105634131	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,930.32	AUTUMN HOUSE CARE LTD [SB]
Revenue	Community Wellbeing & Social Care		5105634131	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	AUTUMN HOUSE CARE LTD [SB]
Revenue	Community Wellbeing & Social Care		5105634131	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	AUTUMN HOUSE CARE LTD [SB]
Revenue	Community Wellbeing & Social Care		5105634131	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	AUTUMN HOUSE CARE LTD [SB]
Revenue	Community Wellbeing & Social Care		5105634131	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	AUTUMN HOUSE CARE LTD [SB]
Revenue	Community Wellbeing & Social Care		5105634131	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	AUTUMN HOUSE CARE LTD [SB]
Revenue	Community Wellbeing & Social Care		5105634131	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	AUTUMN HOUSE CARE LTD [SB]
Revenue	Community Wellbeing & Social Care		5105634131	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	AUTUMN HOUSE CARE LTD [SB]
Revenue	Community Wellbeing & Social Care		5105634131	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	AUTUMN HOUSE CARE LTD [SB]
Revenue	Community Wellbeing & Social Care		5105634131	23.05.2012	PD Residential Care	Chgs from Ind Provs	1,930.32	AUTUMN HOUSE CARE LTD [SB]
Revenue	Community Wellbeing & Social Care		5105634131	23.05.2012	DM Residential Care	Chgs from Ind Provs	1,642.20	AUTUMN HOUSE CARE LTD [SB]
Revenue	Community Wellbeing & Social Care		5105634131	23.05.2012	DM Residential care	Chgs from Ind Provs	1,930.32	AUTUMN HOUSE CARE LTD [SB]

Revenue	Community Wellbeing & Social Care	5105634131	23.05.2012	DM Residential care	Chgs from Ind Provs	1,930.32	AUTUMN HOUSE CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634131	23.05.2012	DM Residential care	Chgs from Ind Provs	1,930.32	AUTUMN HOUSE CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634131	23.05.2012	REDACTED PERSONAL DATA	Order Settlement	1,930.32	AUTUMN HOUSE CARE LTD [SB]
Revenue	Resources	5105632620	16.05.2012	Payroll	Consultants Fees	586.50	AVALON VALE UK LTD
Revenue	Community Wellbeing & Social Care	5105634148	23.05.2012	LD Residential Care	Chgs from Ind Provs	1,757.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105634148	23.05.2012	LD Residential Care	Chgs from Ind Provs	1,757.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105634148	23.05.2012	LD Residential Care	Chgs from Ind Provs	2,545.76	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105630272	02.05.2012	Homelessness	Accomm Costs - Lease	815.49	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105630281	02.05.2012	Homelessness	Accomm Costs - Lease	799.50	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105630282	02.05.2012	Homelessness	Accomm Costs - Lease	866.67	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105630283	02.05.2012	Homelessness	Accomm Costs - Lease	866.67	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105630284	02.05.2012	Homelessness	Accomm Costs - Lease	888.33	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105630285	02.05.2012	Homelessness	Accomm Costs - Lease	799.50	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105635877	30.05.2012	Adoption	Advertising & Public	691.00	BAAF REGISTERED CHARITY
Revenue	Economy & Environment	5105633835	18.05.2012	Technical Support	Clothing & Laundry	6,209.94	BALLYCLARE LTD
Revenue	Economy & Environment	5105633560	18.05.2012	Business Support	Comp S/ware & Cons	502.20	BANNER BUSINESS SUPPLIES LTD
Revenue	Economy & Environment	5105636049	30.05.2012	Building Control	Stationery	669.80	BANNER BUSINESS SUPPLIES LTD
Revenue	Chief Executive, Schools & Learning	5105631042	04.05.2012	Schls Reorganisation	Vehicle Hire Externa	730.71	BARTLETT'S SERVICE STATION
Revenue	Chief Executive, Schools & Learning	5105631840	11.05.2012	Schls Reorganisation	Vehicle Hire Externa	707.14	BARTLETT'S SERVICE STATION
Revenue	Chief Executive, Schools & Learning	1900517424	30.05.2012	Schools Supply Ins	Order Settlement	9,240.00	BARTON PRIMARY SCH & EARLY YEAC[C]
Revenue	Economy & Environment	5105628657	09.05.2012	IOW Walking Festival	Advertising & Public	540.00	BAUER CONSUMER MEDIA LTD
Revenue	Community Wellbeing & Social Care	5105634400	23.05.2012	EF Nursing Mainland	Chgs from Ind Provs	2,257.92	BEAUMONT LODGE LTD [SB]
Revenue	Economy & Environment	5105630956	04.05.2012	Highways Design Team	Computer Maintenance	1,605.00	BENTLEY SYSTEMS INTERNATIONAL
Revenue	Chief Executive, Schools & Learning	1900510743	18.05.2012	Pre-school SEN	Pay to Vol and Other	507.00	BERRYHILL PRE-SCHOOL
Revenue	Resources	5105631215	09.05.2012	Julilee Stores	Prop Svs-Planned Mtc	632.00	BESAM LTD
Revenue	Resources	5105631216	09.05.2012	County Hall,Newport	Prop Svs-Planned Mtc	1,408.00	BESAM LTD
Revenue	Community Wellbeing & Social Care	5105631499	09.05.2012	Oak House-Assessment	Minor Works	1,715.00	BESAM LTD
Revenue	Community Wellbeing & Social Care	5105633982	23.05.2012	Children Serv Centre	Prop Svs - Bldg mtc	995.00	BESAM LTD
Revenue	Economy & Environment	5105635356	25.05.2012	Medina Theatre	Prop Svs - Bldg mtc	591.64	BESAM LTD
Revenue	Community Wellbeing & Social Care	5105633015	16.05.2012	EF Homecare	Chgs from Ind Provs	560.00	BETTER AT HOME IOW LTD [SB]
Revenue	Community Wellbeing & Social Care	5105633016	16.05.2012	EF Homecare	Chgs from Ind Provs	609.00	BETTER AT HOME IOW LTD [SB]
Revenue	Community Wellbeing & Social Care	5105633018	16.05.2012	EF Homecare	Chgs from Ind Provs	980.00	BETTER AT HOME IOW LTD [SB]
Revenue	Community Wellbeing & Social Care	5105633019	16.05.2012	EF Homecare	Chgs from Ind Provs	735.00	BETTER AT HOME IOW LTD [SB]
Revenue	Community Wellbeing & Social Care	5105633020	16.05.2012	EF Homecare	Chgs from Ind Provs	1,218.00	BETTER AT HOME IOW LTD [SB]
Revenue	Community Wellbeing & Social Care	5105633021	16.05.2012	EF Homecare	Chgs from Ind Provs	2,194.50	BETTER AT HOME IOW LTD [SB]
Revenue	Community Wellbeing & Social Care	5105633022	16.05.2012	EF Homecare	Chgs from Ind Provs	1,960.00	BETTER AT HOME IOW LTD [SB]
Revenue	Community Wellbeing & Social Care	5105633023	16.05.2012	EF Homecare	Chgs from Ind Provs	1,960.00	BETTER AT HOME IOW LTD [SB]
Revenue	Community Wellbeing & Social Care	5105633026	16.05.2012	EF Homecare	Chgs from Ind Provs	798.00	BETTER AT HOME IOW LTD [SB]
Revenue	Community Wellbeing & Social Care	5105633038	16.05.2012	EF Homecare	Chgs from Ind Provs	980.00	BETTER AT HOME IOW LTD [SB]
Revenue	Economy & Environment	5105630650	02.05.2012	I Waste Ref Disp Ct	Pay to Pvte Contract	214,548.32	BIFFA WASTE SERVICES LTD
Revenue	Economy & Environment	5105630650	02.05.2012	I Waste Recycling Ct	Pay to Pvte Contract	63,389.28	BIFFA WASTE SERVICES LTD
Revenue	Economy & Environment	5105630650	02.05.2012	I Waste Ref Coll Cnt	Pay to Pvte Contract	263,851.09	BIFFA WASTE SERVICES LTD
Capital	Resources	5105631220	09.05.2012	Capital Receipts	Ext Design & Superv	517.76	BIFFA WASTE SERVICES LTD
Revenue	Community Wellbeing & Social Care	5105631113	09.05.2012	Agency Placements	Pay to Vol and Other	13,071.42	BIG BRIGHT HOLIDAYS
Revenue	Community Wellbeing & Social Care	5105631114	09.05.2012	Agency Placements	Pay to Vol and Other	13,071.42	BIG BRIGHT HOLIDAYS
Revenue	Community Wellbeing & Social Care	5105635907	31.05.2012	Agency Placements	Pay to Vol and Other	13,507.14	BIG BRIGHT HOLIDAYS
Revenue	Community Wellbeing & Social Care	5105635908	31.05.2012	Agency Placements	Pay to Vol and Other	13,507.14	BIG BRIGHT HOLIDAYS
Revenue	Economy & Environment	5105631537	09.05.2012	IOW Walking Festival	Printing Costs	5,694.00	BISHOPS PRINTERS LTD
Revenue	Resources	5105632097	11.05.2012	Council Tax	Printing Costs	5,175.00	BISHOPS PRINTERS LTD
Revenue	Economy & Environment	5105636476	31.05.2012	IOW Walking Festival	Printing Costs	-5,694.00	BISHOPS PRINTERS LTD
Revenue	Resources	5105635074	30.05.2012	Litigation Costs	Legal Fees - Other P	600.00	BLAKE LAPHORN
Revenue	Community Wellbeing & Social Care	5105633863	23.05.2012	Agency Placements	Pay to Vol and Other	4,096.34	BLUE SKY FOSTERING LTD
Revenue	Community Wellbeing & Social Care	5105636474	31.05.2012	Agency Placements	Pay to Vol and Other	3,964.20	BLUE SKY FOSTERING LTD
Revenue	Community Wellbeing & Social Care	5105629957	02.05.2012	First Response Unit	Agency staff	992.00	BLUECARE
Revenue	Community Wellbeing & Social Care	5105630587	16.05.2012	LAC Units 5-7	Professional Service	1,611.96	BLUECARE
Revenue	Community Wellbeing & Social Care	5105631052	04.05.2012	First Response Unit	Agency staff	1,184.00	BLUECARE
Revenue	Community Wellbeing & Social Care	5105631164	09.05.2012	Child Protection	Agency staff	1,295.00	BLUECARE
Revenue	Community Wellbeing & Social Care	5105631839	11.05.2012	Child Protection	Agency staff	962.50	BLUECARE
Revenue	Community Wellbeing & Social Care	5105631845	11.05.2012	LAC Units 5-7	Agency staff	1,611.96	BLUECARE
Revenue	Community Wellbeing & Social Care	5105632078	11.05.2012	Child Protection	Agency staff	1,207.50	BLUECARE
Revenue	Community Wellbeing & Social Care	5105632079	11.05.2012	LAC Units 5-7	Professional Service	1,611.96	BLUECARE
Revenue	Community Wellbeing & Social Care	5105632081	11.05.2012	First Response Unit	Agency staff	1,184.00	BLUECARE
Revenue	Community Wellbeing & Social Care	5105632194	16.05.2012	Child Protection	Agency staff	761.25	BLUECARE
Revenue	Community Wellbeing & Social Care	5105632195	16.05.2012	LAC Units 5-7	Professional Service	1,611.96	BLUECARE
Revenue	Community Wellbeing & Social Care	5105634076	23.05.2012	First Response Unit	Agency staff	1,184.00	BLUECARE
Revenue	Community Wellbeing & Social Care	5105634890	23.05.2012	Child Protection	Agency staff	1,295.00	BLUECARE
Revenue	Community Wellbeing & Social Care	5105635752	30.05.2012	CYADS units	Agency staff	1,200.00	BLUECARE
Revenue	Community Wellbeing & Social Care	5105635939	30.05.2012	First Response Unit	Agency staff	1,184.00	BLUECARE
Revenue	Community Wellbeing & Social Care	5105636225	30.05.2012	Child Protection	Agency staff	1,295.00	BLUECARE
Revenue	Community Wellbeing & Social Care	5105636442	30.05.2012	First Response Unit	Agency staff	1,184.00	BLUECARE
Revenue	Community Wellbeing & Social Care	5105636456	31.05.2012	First Response Unit	Agency staff	-1,184.00	BLUECARE
Revenue	Community Wellbeing & Social Care	5105634946	23.05.2012	EF Residential Care	Chgs from Ind Provs	3,637.76	BONDCAPE NILERACE LIMITED[SB]
Revenue	Community Wellbeing & Social Care	5105634946	23.05.2012	EF Residential Care	Chgs from Ind Provs	5,456.64	BONDCAPE NILERACE LIMITED[SB]
Revenue	Community Wellbeing & Social Care	5105630340	02.05.2012	Homelessness	Accomm Costs - Lease	746.81	BRAMBLE LETTINGS[HZ]
Revenue	Community Wellbeing & Social Care	5105630341	02.05.2012	Homelessness	Accomm Costs - Lease	746.81	BRAMBLE LETTINGS[HZ]
Revenue	Community Wellbeing & Social Care	5105630342	02.05.2012	Homelessness	Accomm Costs - Lease	746.81	BRAMBLE LETTINGS[HZ]
Revenue	Community Wellbeing & Social Care	5105630343	02.05.2012	Homelessness	Accomm Costs - Lease	746.81	BRAMBLE LETTINGS[HZ]
Revenue	Community Wellbeing & Social Care	5105630344	02.05.2012	Homelessness	Accomm Costs - Lease	746.81	BRAMBLE LETTINGS[HZ]
Revenue	Community Wellbeing & Social Care	5105630345	02.05.2012	Homelessness	Accomm Costs - Lease	588.38	BRAMBLE LETTINGS[HZ]
Revenue	Community Wellbeing & Social Care	5105630346	02.05.2012	Homelessness	Accomm Costs - Lease	588.38	BRAMBLE LETTINGS[HZ]
Revenue	Community Wellbeing & Social Care	5105630347	02.05.2012	Homelessness	Accomm Costs - Lease	588.38	BRAMBLE LETTINGS[HZ]
Revenue	Community Wellbeing & Social Care	5105630348	02.05.2012	Homelessness	Accomm Costs - Lease	588.38	BRAMBLE LETTINGS[HZ]
Revenue	Community Wellbeing & Social Care	5105630349	02.05.2012	Homelessness	Accomm Costs - Lease	588.38	BRAMBLE LETTINGS[HZ]
Revenue	Community Wellbeing & Social Care	5105630350	02.05.2012	Homelessness	Accomm Costs - Lease	746.81	BRAMBLE LETTINGS[HZ]
Revenue	Community Wellbeing & Social Care	5105630351	02.05.2012	Homelessness	Accomm Costs - Lease	588.38	BRAMBLE LETTINGS[HZ]
Revenue	Community Wellbeing & Social Care	5105630352	02.05.2012	Homelessness	Accomm Costs - Lease	746.81	BRAMBLE LETTINGS[HZ]
Revenue	Community Wellbeing & Social Care	5105630353	02.05.2012	Homelessness	Accomm Costs - Lease	769.43	BRAMBLE LETTINGS[HZ]
Revenue	Community Wellbeing & Social Care	5105630354	02.05.2012	Homelessness	Accomm Costs - Lease	746.81	BRAMBLE LETTINGS[HZ]
Revenue	Community Wellbeing & Social Care	5105630355	02.05.2012	Homelessness	Accomm Costs - Lease	746.81	BRAMBLE LETTINGS[HZ]
Revenue	Community Wellbeing & Social Care	5105630356	02.05.2012	Homelessness	Accomm Costs - Lease	746.81	BRAMBLE LETTINGS[HZ]
Revenue	Community Wellbeing & Social Care	5105630357	02.05.2012	Homelessness	Accomm Costs - Lease	746.81	BRAMBLE LETTINGS[HZ]
Revenue	Community Wellbeing & Social Care	5105630358	02.05.2012	Homelessness	Accomm Costs - Lease	746.81	BRAMBLE LETTINGS[HZ]
Revenue	Community Wellbeing & Social Care	5105630359	02.05.2012	Homelessness	Accomm Costs - Lease	746.81	BRAMBLE LETTINGS[HZ]
Revenue	Community Wellbeing & Social Care	5105630360	02.05.2012	Homelessness	Accomm Costs - Lease	746.81	BRAMBLE LETTINGS[HZ]
Revenue	Community Wellbeing & Social Care	5105630361	02.05.2012	Homelessness	Accomm Costs - Lease	746.81	BRAMBLE LETTINGS[HZ]
Revenue	Community Wellbeing & Social Care	5105631358	09.05.2012	EF Residential Care	Chgs from Ind Provs	839.85	BRIGHTSTONE CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105631359	09.05.2012	EMI Residential Care	Chgs from Ind Provs	2,991.15	BRIGHTSTONE CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105631360	09.05.2012	EF Residential Care	Chgs from Ind Provs	2,206.08	BRIGHTSTONE CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105631999	11.05.2012	EF Residential Care	Chgs from Ind Provs	1,642.20	BRIGHTSTONE CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634167	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	BRIGHTSTONE CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634167	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	BRIGHTSTONE CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634167	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	BRIGHTSTONE CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634167	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,930.32	BRIGHTSTONE CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634167	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,930.32	BRIGHTSTONE CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634167	23.05.2012	REDACTED PERSONAL DATA	Order Settlement	1,567.72	BRIGHTSTONE CARE LTD [SB]
Revenue	Economy & Environment	5105630400	02.05.2012	Beach Cleaning	Beach Cleansng Contr	5,250.44	BRIGHTSTONE LANDSCAPING LTD
Revenue	Chief Executive, Schools & Learning	5105631501	09.05.2012	Grounds Mtce Non-Del	Grounds Maintenance	820.00	BRIGHTSTONE LANDSCAPING LTD
Revenue	Chief Executive, Schools & Learning	5105632126	11.05.2012	Grounds Mtce - Del	Grounds Maintenance	2,393.16	BRIGHTSTONE LANDSCAPING LTD
Revenue	Chief Executive, Schools & Learning	5105632131	11.05.2012	Grounds Mtce - Del	Grounds Maintenance	1,495.84	BRIGHTSTONE LANDSCAPING LTD
Revenue	Economy & Environment	5105633505	18.05.2012	Beach Cleaning	Grounds Maintenance	23,393.08	BRIGHTSTONE LANDSCAPING LTD
Revenue	Chief Executive, Schools & Learning	5105633852	23.05.2012	Grounds Mtce - Del	Grounds Maintenance	8,460.30	BRIGHTSTONE LANDSCAPING LTD
Revenue	Economy & Environment	5105635077	25.05.2012	Beach Cleaning	Pay to Pvte Contract	1,102.00	BRIGHTSTONE LANDSCAPING LTD
Revenue	Community Wellbeing & Social Care	5105633846	23.05.2012	Public Lib Central	Professional Subs	3,187.50	BRIGHTSOLID PUBLISHING LTD
Revenue	Chief Executive, Schools & Learning	5105633506	18.05.2012	Core Programmes	Training	776.50	BRIILLANCE TRAINING LTD
Revenue	Community Wellbeing & Social Care	5105628752	09.05.2012	DINO ISLE Sandown Mu	Order Settlement	1,442.92	BRITISH FOSSILS/GIFTSTONES LIMITED
Revenue	Community Wellbeing & Social Care	1700045554	25.05.2012	Adelaide Resource Ce	Gas	-1,088.49	BRITISH GAS BUSINESS
Revenue	Community Wellbeing & Social Care	1900503967	02.05.2012	Ventnor Botanic Gard	Gas	3,924.39	BRITISH GAS BUSINESS
Revenue	Economy & Environment	1900503969	02.05.2012	Operations	Gas	518.48	BRITISH GAS BUSINESS
Revenue	Chief Executive, Schools & Learning	1900504442	09.05.2012	Residual Premises Co	Gas	1,109.53	BRITISH GAS BUSINESS
Revenue	Chief Executive, Schools & Learning	1900504878	11.05.2012	Residual Premises Co	Gas	738.21	BRITISH GAS BUSINESS
Revenue	Community Wellbeing & Social Care	1900516659	25.05.2012	Ventnor Library	Gas	545.46	BRITISH GAS BUSINESS
Revenue	Resources	1900516661	25.05.2012	29,High St,Newport	Gas	754.69	BRITISH GAS BUSINESS
Revenue	Community Wellbeing & Social Care	1900516667	25.05.2012	17 Fairlee Road	Gas	1,025.47	BRITISH GAS BUSINESS
Revenue	Resources	1900516748	25.05.2012	Mariners Way	Gas	1,129.50	BRITISH GAS BUSINESS
Revenue	Resources	1900516749	25.05.2012	Mariners Way	Gas	513.25	BRITISH GAS BUSINESS
Revenue	Community Wellbeing & Social Care	1900516768	25.05.2012	Youth- Ryde(Well St)	Gas	525.77	BRITISH GAS BUSINESS
Revenue	Community Wellbeing & Social Care	1900516769	25.05.2012	Youth- Ryde(Well St)	Gas	571.63	BRITISH GAS BUSINESS

Revenue	Resources	1900516773	25.05.2012	24 Daish Way (WISE)	Gas	624.10	BRITISH GAS BUSINESS
Revenue	Community Wellbeing & Social Care	1900516837	25.05.2012	Beaulieu-Comm Hm	Gas	674.38	BRITISH GAS BUSINESS
Revenue	Community Wellbeing & Social Care	1900517002	25.05.2012	Adelaide Resource Ce	Gas	1,079.54	BRITISH GAS BUSINESS
Revenue	Community Wellbeing & Social Care	1900517003	25.05.2012	Adelaide Resource Ce	Gas	660.53	BRITISH GAS BUSINESS
Revenue	Community Wellbeing & Social Care	1900517004	25.05.2012	Adelaide Resource Ce	Gas	864.62	BRITISH GAS BUSINESS
Revenue	Community Wellbeing & Social Care	1900517005	25.05.2012	Youth- Sandown/Lake	Electricity	574.35	BRITISH GAS BUSINESS
Revenue	Community Wellbeing & Social Care	1900517006	25.05.2012	Youth- Sandown/Lake	Electricity	515.97	BRITISH GAS BUSINESS
Revenue	Community Wellbeing & Social Care	1900517007	25.05.2012	Youth- Sandown/Lake	Electricity	681.12	BRITISH GAS BUSINESS
Revenue	Community Wellbeing & Social Care	1900517023	30.05.2012	Beaulieu-Comm Hm	Gas	502.18	BRITISH GAS BUSINESS
Revenue	Community Wellbeing & Social Care	1900517024	30.05.2012	Beaulieu-Comm Hm	Gas	860.74	BRITISH GAS BUSINESS
Revenue	Chief Executive, Schools & Learning	1900517032	30.05.2012	Residual Premises Co	Gas	564.31	BRITISH GAS BUSINESS
Revenue	Chief Executive, Schools & Learning	1900517033	30.05.2012	Residual Premises Co	Gas	517.91	BRITISH GAS BUSINESS
Revenue	Economy & Environment	1900517036	30.05.2012	Deputy CFO	Gas	2,662.57	BRITISH GAS BUSINESS
Revenue	Economy & Environment	1900517037	30.05.2012	Deputy CFO	Gas	1,380.74	BRITISH GAS BUSINESS
Revenue	Economy & Environment	1900517038	30.05.2012	Deputy CFO	Gas	1,240.93	BRITISH GAS BUSINESS
Revenue	Chief Executive, Schools & Learning	1900517039	30.05.2012	Residual Premises Co	Gas	2,420.84	BRITISH GAS BUSINESS
Revenue	Chief Executive, Schools & Learning	1900517040	30.05.2012	Residual Premises Co	Gas	1,236.64	BRITISH GAS BUSINESS
Revenue	Community Wellbeing & Social Care	1900517041	30.05.2012	Ventnor Botanic Gard	Gas	2,872.05	BRITISH GAS BUSINESS
Revenue	Community Wellbeing & Social Care	1900517042	30.05.2012	Ventnor Botanic Gard	Gas	1,955.69	BRITISH GAS BUSINESS
Revenue	Community Wellbeing & Social Care	1900517043	30.05.2012	Ventnor Botanic Gard	Gas	1,277.32	BRITISH GAS BUSINESS
Revenue	Community Wellbeing & Social Care	1900517053	30.05.2012	Gouldings Resource C	Gas	2,278.46	BRITISH GAS BUSINESS
Revenue	Community Wellbeing & Social Care	1900517054	30.05.2012	Gouldings Resource C	Gas	2,799.45	BRITISH GAS BUSINESS
Revenue	Community Wellbeing & Social Care	1900517055	30.05.2012	Gouldings Resource C	Gas	2,488.45	BRITISH GAS BUSINESS
Revenue	Economy & Environment	1900517056	30.05.2012	The Heights	Gas	1,480.38	BRITISH GAS BUSINESS
Revenue	Economy & Environment	1900517057	30.05.2012	The Heights	Gas	721.42	BRITISH GAS BUSINESS
Revenue	Economy & Environment	1900517058	30.05.2012	The Heights	Gas	799.27	BRITISH GAS BUSINESS
Revenue	Community Wellbeing & Social Care	1900517062	30.05.2012	Newport Library	Gas	806.53	BRITISH GAS BUSINESS
Revenue	Economy & Environment	1900517184	30.05.2012	The Heights	Electricity	2,001.73	BRITISH GAS BUSINESS
Revenue	Community Wellbeing & Social Care	1900517185	30.05.2012	Ventnor Botanic Gard	Electricity	2,339.94	BRITISH GAS BUSINESS
Revenue	Community Wellbeing & Social Care	1900517186	30.05.2012	Ventnor Botanic Gard	Electricity	2,235.11	BRITISH GAS BUSINESS
Revenue	Resources	5105630146	09.05.2012	County Hall,Newport	Gas	2,725.62	BRITISH GAS BUSINESS
Revenue	Resources	5105630147	09.05.2012	County Hall,Newport	Gas	1,685.58	BRITISH GAS BUSINESS
Revenue	Resources	5105630209	11.05.2012	County Hall,Newport	Gas	4,606.56	BRITISH GAS BUSINESS
Revenue	Resources	5105632123	11.05.2012	County Hall,Newport	Gas	3,525.53	BRITISH GAS BUSINESS
Revenue	Resources	5105635893	30.05.2012	Enterprise House	Gas	814.28	BRITISH GAS BUSINESS
Revenue	Community Wellbeing & Social Care	1900509831	11.05.2012	Public Lib Central	Fixed Telephones	8,117.50	BRITISH TELECOM PLC
Revenue	Community Wellbeing & Social Care	1900498186	02.05.2012	Youth Offending Team	Fixed Telephones	583.53	BRITISH TELECOMMUNICATIONS PLC
Revenue	Resources	1900504250	02.05.2012	Telephones	Fixed Telephones	-4,175.30	BRITISH TELECOMMUNICATIONS PLC
Revenue	Resources	1900504250	02.05.2012	Telephones	Fixed Telephones	111,342.31	BRITISH TELECOMMUNICATIONS PLC
Revenue	Community Wellbeing & Social Care	1900510278	16.05.2012	Public Lib Central	Fixed Telephones	588.00	BRITISH TELECOMMUNICATIONS PLC
Revenue	Community Wellbeing & Social Care	1900510522	18.05.2012	CSDP PD	Fixed Telephones	584.00	BRITISH TELECOMMUNICATIONS PLC
Revenue	Community Wellbeing & Social Care	5105632121	11.05.2012	CCTV - Control Room	Pay to Pwte Contract	26,301.76	BRITISH TELECOMMUNICATIONS PLC
Revenue	Community Wellbeing & Social Care	5105634139	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,273.72	BROADHURST RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105634139	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	BROADHURST RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105634139	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	BROAD

[illegible]

Revenue	Community Wellbeing & Social Care	5105634182	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,930.32	CORNELIA HEIGHTS CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105634182	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	CORNELIA HEIGHTS CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105634182	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	CORNELIA HEIGHTS CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105634182	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	CORNELIA HEIGHTS CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105634182	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	CORNELIA HEIGHTS CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105634182	23.05.2012	DM Residential care	Chgs from Ind Provs	1,930.32	CORNELIA HEIGHTS CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105634182	23.05.2012	REDACTED PERSONAL DATA	Order Settlement	1,567.72	CORNELIA HEIGHTS CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	1700045463	23.05.2012	EF Residential Care	Chgs from Ind Provs	-1,585.62	CORNELIA MANOR [SB]
Revenue	Community Wellbeing & Social Care	5105634180	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	CORNELIA MANOR [SB]
Revenue	Community Wellbeing & Social Care	5105634180	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	CORNELIA MANOR [SB]
Revenue	Community Wellbeing & Social Care	5105634180	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	CORNELIA MANOR [SB]
Revenue	Community Wellbeing & Social Care	5105634180	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	CORNELIA MANOR [SB]
Revenue	Community Wellbeing & Social Care	5105634180	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	CORNELIA MANOR [SB]
Revenue	Community Wellbeing & Social Care	5105634180	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	CORNELIA MANOR [SB]
Revenue	Community Wellbeing & Social Care	5105634180	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	CORNELIA MANOR [SB]
Revenue	Community Wellbeing & Social Care	5105634180	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	CORNELIA MANOR [SB]
Revenue	Community Wellbeing & Social Care	5105634180	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	CORNELIA MANOR [SB]
Revenue	Community Wellbeing & Social Care	5105634180	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	CORNELIA MANOR [SB]
Revenue	Community Wellbeing & Social Care	5105634180	23.05.2012	REDACTED PERSONAL DATA	Order Settlement	1,930.32	CORNELIA MANOR [SB]
Revenue	Community Wellbeing & Social Care	5105634180	23.05.2012	REDACTED PERSONAL DATA	Order Settlement	785.40	CORNELIA MANOR [SB]
Revenue	Community Wellbeing & Social Care	5105634180	23.05.2012	REDACTED PERSONAL DATA	Order Settlement	1,567.72	CORNELIA MANOR [SB]
Revenue	Community Wellbeing & Social Care	5105634180	23.05.2012	REDACTED PERSONAL DATA	Order Settlement	1,930.32	CORNELIA MANOR [SB]
Revenue	Community Wellbeing & Social Care	5105635115	25.05.2012	EMI Residential Care	Chgs from Ind Provs	3,284.40	CORNELIA MANOR [SB]
Revenue	Community Wellbeing & Social Care	5105635836	30.05.2012	EMI Residential Care	Chgs from Ind Provs	645.15	CORNELIA MANOR [SB]
Revenue	Chief Executive, Schools & Learning	5105630436	02.05.2012	Branstone Farm	General Materials	599.00	COUNTRYWIDE FARMERS PLC
Revenue	Chief Executive, Schools & Learning	5105632209	16.05.2012	Branstone Farm	General Materials	851.64	COUNTRYWIDE FARMERS PLC
Capital	Economy & Environment	5105633531	18.05.2012	ROW Capital Program	General Materials	2,970.00	COUNTY FENCING SUPPLIES
Capital	Economy & Environment	5105631030	04.05.2012	Waste Capital Progr.	Pl, Equip & Furn - C	12,349.00	CRAEMER UK LTD
Capital	Economy & Environment	5105631031	04.05.2012	Waste Capital Progr.	Pl, Equip & Furn - C	11,949.00	CRAEMER UK LTD
Revenue	Resources	5105630596	02.05.2012	HR Support Team	Recruitment Advertis	1,705.82	CRIMINAL RECORDS BUREAU
Revenue	Economy & Environment	5105630596	02.05.2012	Licensing Services	Recruitment Advertis	529.70	CRIMINAL RECORDS BUREAU
Revenue	Resources	5105634025	23.05.2012	HR Support Team	Interview & recruit	836.00	CRIMINAL RECORDS BUREAU
Revenue	Community Wellbeing & Social Care	5105631935	11.05.2012	SP Homelessness	Pay to Pvre Contract	5,252.14	CROSS KEYS SUPPORT GROUP [SP]
Revenue	Chief Executive, Schools & Learning	5105633995	23.05.2012	Print Unit	Printing Costs	820.00	CROSSPRINT LTD
Revenue	Economy & Environment	5105634108	23.05.2012	Dog Service	Pay to Pvre Contract	547.50	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105630265	02.05.2012	Homelessness	Accomm Costs - Lease	780.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105630266	02.05.2012	Homelessness	Accomm Costs - Lease	750.01	REDACTED PERSONAL DATA
Revenue	Economy & Environment	5105633804	18.05.2012	PCs-Gen (Was Attend)	Prog Svs-Planned Mtc	783.86	D A R E S LTD
Revenue	Chief Executive, Schools & Learning	5105633864	23.05.2012	Schls Reorganisation	Professional Service	1,440.00	D A R E S LTD
Revenue	Community Wellbeing & Social Care	5105627583	09.05.2012	Fostering services	Support Children	596.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105627584	09.05.2012	Fostering services	Support Children	852.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105627586	18.05.2012	Fostering services	Support Children	980.80	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	1900516930	25.05.2012	Support for LAC	Transport of Clients	1,872.29	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105630280	02.05.2012	Homelessness	Accomm Costs - Lease	859.95	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105634143	23.05.2012	MH Residential Care	Chgs from Ind Provs	1,567.72	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105634143	23.05.2012	MH Residential Care	Chgs from Ind Provs	1,567.72	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105634143	23.05.2012	MH Residential Care	Chgs from Ind Provs	1,567.72	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105634143	23.05.2012	MH Residential Care	Chgs from Ind Provs	1,567.72	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105634143	23.05.2012	MH Residential Care	Chgs from Ind Provs	1,567.72	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105630288	02.05.2012	Homelessness	Accomm Costs - Lease	788.67	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105630337	02.05.2012	Homelessness	Accomm Costs - Lease	678.90	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105630949	04.05.2012	Yth-Duke of Ed Awd	Licences	730.00	D O F E SHOP
Capital	Community Wellbeing & Social Care	1900504589	04.05.2012	Hous Ren Asstnce	Capital Grants	7,215.00	REDACTED PERSONAL DATA
Capital	Community Wellbeing & Social Care	1900504607	04.05.2012	Disabled Fac Gts	Capital Grants	3,785.00	REDACTED PERSONAL DATA
Capital	Community Wellbeing & Social Care	1900504813	09.05.2012	Disabled Fac Gts	Capital Grants	5,270.00	REDACTED PERSONAL DATA
Capital	Community Wellbeing & Social Care	1900510942	23.05.2012	Disabled Fac Gts	Capital Grants	8,000.00	REDACTED PERSONAL DATA
Capital	Community Wellbeing & Social Care	1900517445	30.05.2012	Disabled Fac Gts	Capital Grants	3,930.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	1900510487	21.05.2012	Homelessness	Accomm Costs - Lease	1,775.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105630286	02.05.2012	Homelessness	Accomm Costs - Lease	888.33	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105630287	02.05.2012	Homelessness	Accomm Costs - Lease	814.71	REDACTED PERSONAL DATA
Capital	Community Wellbeing & Social Care	1900504590	04.05.2012	Disabled Fac Gts	Capital Grants	5,142.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105632135	11.05.2012	REDACTED PERSONAL DATA	Order Settlement	3,284.40	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105633158	18.05.2012	REDACTED PERSONAL DATA	Order Settlement	3,135.44	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105633629	18.05.2012	EF Residential Care	Chgs from Ind Provs	3,415.39	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105633634	18.05.2012	EF Homecare	Chgs from Ind Provs	770.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105633636	18.05.2012	EF Homecare	Chgs from Ind Provs	1,470.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105633637	18.05.2012	EF Homecare	Chgs from Ind Provs	612.50	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105633640	18.05.2012	EF Homecare	Chgs from Ind Provs	588.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105633642	18.05.2012	EF Homecare	Chgs from Ind Provs	560.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105633646	18.05.2012	EF Homecare	Chgs from Ind Provs	612.50	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105633648	18.05.2012	EF Homecare	Chgs from Ind Provs	612.50	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105633649	18.05.2012	EF Homecare	Chgs from Ind Provs	735.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105633653	18.05.2012	EF Homecare	Chgs from Ind Provs	2,310.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105633654	18.05.2012	EF Homecare	Chgs from Ind Provs	1,225.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105633655	18.05.2012	EF Homecare	Chgs from Ind Provs	1,225.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105633656	18.05.2012	EF Homecare	Chgs from Ind Provs	1,102.50	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105633657	18.05.2012	EF Homecare	Chgs from Ind Provs	1,102.50	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105633658	18.05.2012	EF Homecare	Chgs from Ind Provs	861.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105633659	18.05.2012	EF Homecare	Chgs from Ind Provs	2,380.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105633660	18.05.2012	EF Homecare	Chgs from Ind Provs	3,185.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105633661	18.05.2012	EF Homecare	Chgs from Ind Provs	2,450.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105633662	18.05.2012	EF Homecare	Chgs from Ind Provs	2,940.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105633663	18.05.2012	DM Homecare	Chgs from Ind Provs	924.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105633664	18.05.2012	EF Homecare	Chgs from Ind Provs	612.50	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105633668	18.05.2012	EF Homecare	Chgs from Ind Provs	682.50	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105633670	18.05.2012	EF Homecare	Chgs from Ind Provs	612.50	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105633676	18.05.2012	EF Homecare	Chgs from Ind Provs	560.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105633677	18.05.2012	EF Homecare	Chgs from Ind Provs	875.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105633680	18.05.2012	EF Homecare	Chgs from Ind Provs	665.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105633683	18.05.2012	DM Residential care	Chgs from Ind Provs	9,031.14	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105633941	23.05.2012	EF Homecare	Chgs from Ind Provs	784.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105633942	23.05.2012	EF Homecare	Chgs from Ind Provs	826.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105633946	23.05.2012	EF Homecare	Chgs from Ind Provs	1,260.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105633947	23.05.2012	EF Homecare	Chgs from Ind Provs	1,120.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105633948	23.05.2012	EF Homecare	Chgs from Ind Provs	980.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105634157	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105634157	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105634157	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105634157	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105634157	23.05.2012	DM Residential care	Chgs from Ind Provs	1,930.32	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105634157	23.05.2012	REDACTED PERSONAL DATA	Order Settlement	1,567.72	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105630252	02.05.2012	Homelessness	Accomm Costs - B&B	1,642.20	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105630257	02.05.2012	Homelessness	Accomm Costs - Lease	5,505.50	DALTON ENTERPRISES [H2]
Revenue	Community Wellbeing & Social Care	5105630258	02.05.2012	Homelessness	Accomm Costs - Lease	730.69	DALTON PROPERTY LTD [H2]
Revenue	Community Wellbeing & Social Care	5105630259	02.05.2012	Homelessness	Accomm Costs - Lease	579.89	DALTON PROPERTY LTD [H2]
Revenue	Community Wellbeing & Social Care	5105630260	02.05.2012	Homelessness	Accomm Costs - Lease	579.89	DALTON PROPERTY LTD [H2]
Revenue	Community Wellbeing & Social Care	5105630261	02.05.2012	Homelessness	Accomm Costs - Lease	672.66	DALTON PROPERTY LTD [H2]
Revenue	Community Wellbeing & Social Care	5105630262	02.05.2012	Homelessness	Accomm Costs - Lease	672.66	DALTON PROPERTY LTD [H2]
Revenue	Community Wellbeing & Social Care	5105630263	02.05.2012	Homelessness	Accomm Costs - Lease	765.48	DALTON PROPERTY LTD [H2]
Revenue	Community Wellbeing & Social Care	5105630264	02.05.2012	Homelessness	Accomm Costs - Lease	626.30	DALTON PROPERTY LTD [H2]
Revenue	Resources	5105627686	09.05.2012	Homelessness	Accomm Costs - Lease	672.66	DALTON PROPERTY LTD [H2]
Revenue	Resources	5105627686	09.05.2012	ICT Contracts	Computer Maintenance	1,455.84	DATA INTEGRATION LTD
Revenue	Resources	5105627686	09.05.2012	ICT Contracts	Computer Maintenance	40,294.70	DATA INTEGRATION LTD
Revenue	Corporate	5105630214	11.05.2012	BSIP savings	Computer Maintenance	514.20	DATA INTEGRATION LTD
Capital	Resources	5105630214	11.05.2012	Strategic Projects	ICT H/ware & S/ware	6,090.95	DATA INTEGRATION LTD
Revenue	Community Wellbeing & Social Care	5105630304	02.05.2012	Homelessness	Accomm Costs - Lease	742.26	REDACTED PERSONAL DATA
Revenue	Resources	5105631071	09.05.2012	Director of Resource	Agency staff	8,450.00	DAVE BURBAGE CONSULTING LTD[SB]
Capital	Community Wellbeing & Social Care	1900510712	18.05.2012	Disabled Fac Gts	Capital Grants	5,242.80	DAVE PRESTON GENERAL BUILDER
Revenue	Chief Executive, Schools & Learning	5105635099	25.05.2012	Core Programmes	Training	1,349.44	DAVID BURNBY & ASSOCIATES
Capital	Community Wellbeing & Social Care	1900510755	18.05.2012	Disabled Fac Gts	Capital Grants	5,280.00	DAVID LANGDON CHARTERED BUILDING CO
Capital	Community Wellbeing & Social Care	1900517410	30.05.2012	Disabled Fac Gts	Capital Grants	4,026.00	DAVID LANGDON CHARTERED BUILDING CO
Revenue	Resources	1700045472	04.05.2012	Housing Benefit	Postage	-814.42	DD-ROYAL MAIL WEST TERRITORIES
Revenue	Resources	1900509758	04.05.2012	Housing Benefit	Postage	814.42	DD-ROYAL MAIL WEST TERRITORIES
Revenue	Resources	1900510188	21.05.2012	Housing Benefit	Postage	603.86	DD-ROYAL MAIL WEST TERRITORIES
Revenue	Resources	1900510188	21.05.2012	Council Tax	Postage	1,140.52	DD-ROYAL MAIL WEST TERRITORIES

Revenue	Resources	1900510189	21.05.2012	Housing Benefit	Postage	814.42	DD-ROYAL MAIL WEST TERRITORIES
Revenue	Resources	1900516676	29.05.2012	Housing Benefit	Postage	820.48	DD-ROYAL MAIL WEST TERRITORIES
Revenue	Resources	1900516676	29.05.2012	Council Tax	Postage	778.08	DD-ROYAL MAIL WEST TERRITORIES
Revenue	Resources	1900517138	29.05.2012	Housing Benefit	Postage	656.06	DD-ROYAL MAIL WEST TERRITORIES
Revenue	Resources	1900511040	21.05.2012	Elections	Postage	-1,083.88	DD-ROYAL MAIL-ELECTIONS BULK POST
Revenue	Resources	1900511040	21.05.2012	Elections	Postage	-533.93	DD-ROYAL MAIL-ELECTIONS BULK POST
Revenue	Resources	1900511040	21.05.2012	Elections	Postage	530.33	DD-ROYAL MAIL-ELECTIONS BULK POST
Revenue	Resources	1900511040	21.05.2012	Elections	Postage	875.84	DD-ROYAL MAIL-ELECTIONS BULK POST
Revenue	Resources	1900511040	21.05.2012	Elections	Postage	1,081.48	DD-ROYAL MAIL-ELECTIONS BULK POST
Revenue	Corporate	1900510279	21.05.2012	Motor Insurance Fund	Oth Svs Balance	15,000.00	DD-ZURICH MUNICIPAL-ALL RISKS
Revenue	Community Wellbeing & Social Care	5105630244	02.05.2012	Public Lib Central	Vehicle Maint Costs	820.75	DH PRICE MOTORS
Revenue	Economy & Environment	5105633573	18.05.2012	Transport Fit Admin	Vehicle Fuel Costs	651.92	DH PRICE MOTORS
Revenue	Chief Executive, Schools & Learning	5105633574	18.05.2012	Clatterford PRU	Vehicle Fuel Costs	662.88	DH PRICE MOTORS
Revenue	Community Wellbeing & Social Care	51056332719	18.05.2012	DINO ISLE Sandown Mu	Order Settlement	546.24	DICE & GAMES DIST. LTD
Revenue	Community Wellbeing & Social Care	5105633386	18.05.2012	EF Homecare	Chgs from Ind Provs	735.00	DOLPHIN CARE (IOW) [SB]
Revenue	Community Wellbeing & Social Care	5105633391	18.05.2012	EF Homecare	Chgs from Ind Provs	577.50	DOLPHIN CARE (IOW) [SB]
Revenue	Community Wellbeing & Social Care	5105633392	18.05.2012	EF Homecare	Chgs from Ind Provs	980.00	DOLPHIN CARE (IOW) [SB]
Revenue	Community Wellbeing & Social Care	5105633393	18.05.2012	EF Homecare	Chgs from Ind Provs	1,715.00	DOLPHIN CARE (IOW) [SB]
Revenue	Community Wellbeing & Social Care	5105633394	18.05.2012	EF Homecare	Chgs from Ind Provs	1,225.00	DOLPHIN CARE (IOW) [SB]
Revenue	Community Wellbeing & Social Care	5105633395	18.05.2012	EF Homecare	Chgs from Ind Provs	2,205.00	DOLPHIN CARE (IOW) [SB]
Revenue	Community Wellbeing & Social Care	5105633396	18.05.2012	EF Homecare	Chgs from Ind Provs	1,323.00	DOLPHIN CARE (IOW) [SB]
Revenue	Chief Executive, Schools & Learning	1900517419	30.05.2012	Schools Supply Ins	Order Settlement	3,217.50	DOVER PARK PRIMARY SCHOOL
Revenue	Community Wellbeing & Social Care	5105630912	04.05.2012	EF Residential Care	Chgs from Ind Provs	1,111.32	DOWNSIDE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105634195	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	DOWNSIDE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105634195	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	DOWNSIDE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105634195	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	DOWNSIDE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105634195	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	DOWNSIDE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105634195	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,642.20	DOWNSIDE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105634195	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,930.32	DOWNSIDE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105634195	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,930.32	DOWNSIDE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105634195	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,930.32	DOWNSIDE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105634195	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	DOWNSIDE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105634195	23.05.2012	DM Residential care	Chgs from Ind Provs	1,930.32	DOWNSIDE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105634195	23.05.2012	REDACTED PERSONAL DATA	Order Settlement	1,642.20	DOWNSIDE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105634195	23.05.2012	REDACTED PERSONAL DATA	Order Settlement	1,567.72	DOWNSIDE HOUSE [SB]
Revenue	Resources	5105635062	25.05.2012	Coroner	Post Mortem Fees	871.20	REDACTED PERSONAL DATA
Revenue	Resources	5105635768	30.05.2012	Coroner	Post Mortem Fees	560.00	REDACTED PERSONAL DATA
Revenue	Resources	5105635768	30.05.2012	Coroner	Post Mortem Fees	1,258.40	REDACTED PERSONAL DATA
Revenue	Resources	5105635769	25.05.2012	Coroner	Post Mortem Fees	580.80	REDACTED PERSONAL DATA
Revenue	Resources	5105635769	25.05.2012	Coroner	Post Mortem Fees	634.00	REDACTED PERSONAL DATA
Revenue	Resources	5105632305	16.05.2012	Coroner	Post Mortem Fees	580.80	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105631918	11.05.2012	Safeguard Child'nBd	Training	2,580.00	DRUGS EDUCATION TRAINING
Revenue	Community Wellbeing & Social Care	5105634151	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,757.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105634151	23.05.2012	EF Residential Care	Chgs from Ind Provs	2,545.76	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105634151	23.05.2012	LD Residential Care	Chgs from Ind Provs	1,757.00	REDACTED PERSONAL DATA
Capital	Economy & Environment	5105629626	09.05.2012	Waste Capital Progr.	Capital Grants	50,000.00	E.ON UK PLC
Revenue	Resources	5105633545	18.05.2012	Litigation Costs	Legal Fees - Other P	1,000.00	EATON, RYAN AND TAYLOR
Revenue	Resources	5105632306	16.05.2012	Parking Services	Professional Service	839.00	E-BUSINESS IMPLEMENTATION SERVICES
Revenue	Chief Executive, Schools & Learning	5105632229	16.05.2012	NIACE Project	Gen Educ Materials	2,060.00	ECO ISLAND PARTNERSHIP CIC
Revenue	Community Wellbeing & Social Care	5105630599	02.05.2012	LAC Units 1-4	Agency staff	1,327.50	EDEN BROWN LTD
Revenue	Community Wellbeing & Social Care	5105631852	11.05.2012	LAC Units 1-4	Agency staff	1,665.00	EDEN BROWN LTD
Revenue	Community Wellbeing & Social Care	5105631853	11.05.2012	LAC Units 1-4	Agency staff	1,665.00	EDEN BROWN LTD
Revenue	Community Wellbeing & Social Care	5105634027	25.05.2012	LAC Units 1-4	Agency staff	1,665.00	EDEN BROWN LTD
Revenue	Community Wellbeing & Social Care	5105635002	30.05.2012	LAC Units 1-4	Agency staff	1,665.00	EDEN BROWN LTD
Revenue	Community Wellbeing & Social Care	5105635779	30.05.2012	LAC Units 1-4	Agency staff	1,665.00	EDEN BROWN LTD
Revenue	Community Wellbeing & Social Care	5105635779	30.05.2012	LAC Units 1-4	Agency staff	1,665.00	EDEN BROWN LTD
Revenue	Community Wellbeing & Social Care	5105633160	18.05.2012	REDACTED PERSONAL DATA	Order Settlement	3,284.40	EDEN HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105633160	18.05.2012	REDACTED PERSONAL DATA	Order Settlement	3,860.64	EDEN HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105633160	18.05.2012	REDACTED PERSONAL DATA	Order Settlement	3,135.44	EDEN HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105634179	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,930.32	EDEN HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105634179	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,930.32	EDEN HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105634179	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,930.32	EDEN HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105634179	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,930.32	EDEN HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105634179	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,930.32	EDEN HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105634179	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,930.32	EDEN HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105634179	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	EDEN HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105634179	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	EDEN HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105634179	23.05.2012	DM Residential care	Chgs from Ind Provs	1,642.20	EDEN HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105634179	23.05.2012	DM Residential care	Chgs from Ind Provs	1,930.32	EDEN HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105634179	23.05.2012	DM Residential care	Chgs from Ind Provs	1,930.32	EDEN HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105634179	23.05.2012	DM Residential care	Chgs from Ind Provs	1,930.32	EDEN HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105634179	23.05.2012	REDACTED PERSONAL DATA	Order Settlement	1,642.20	EDEN HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105634179	23.05.2012	REDACTED PERSONAL DATA	Order Settlement	1,930.32	EDEN HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105634179	23.05.2012	REDACTED PERSONAL DATA	Order Settlement	1,567.72	EDEN HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105634179	23.05.2012	REDACTED PERSONAL DATA	Order Settlement	1,567.72	EDEN HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105632723	16.05.2012	Restorative Justice	General Materials	609.40	EDWARD WATTS & SONS LTD
Revenue	Economy & Environment	5105634098	23.05.2012	Licensing Services	Training	8,895.00	EMERGENCY PLANNING COLLEGE
Revenue	Economy & Environment	5105633842	23.05.2012	PCs-Gen (Was Attend)	Prop Svs - Bldg mtce	1,240.00	EMSCAR LTD
Revenue	Community Wellbeing & Social Care	5105633843	18.05.2012	Public Lib Central	Professional Subs	1,260.00	ENCYCLOPAEDIA BRITANNICA (UK) LTD
Revenue	Economy & Environment	5105636107	30.05.2012	Stag L Landfill Site	Water and Sewerage	1,026.00	ENVIRONMENT AGENCY [RE]
Revenue	Resources	5105631068	04.05.2012	ICT Contracts	Computer Maintenance	3,915.00	EPI-USE LTD
Revenue	Resources	5105634034	23.05.2012	ICT Refresh Program	Computer Maintenance	6,800.00	EPI-USE LTD
Capital	Resources	5105631854	11.05.2012	Identity Management	ICT H/ware & S/ware	815.44	EQUANET
Capital	Economy & Environment	5105630368	16.05.2012	Through the Eye of t	Ext Design & Superv	2,988.75	ERMIC LTD
Capital	Economy & Environment	5105634051	25.05.2012	Through the Eye of t	Ext Design & Superv	3,291.25	ERMIC LTD
Revenue	Community Wellbeing & Social Care	5105634183	23.05.2012	LD Residential Care	Chgs from Ind Provs	1,757.00	ESPLANADE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105634183	23.05.2012	LD Residential Care	Chgs from Ind Provs	1,757.00	ESPLANADE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105634183	23.05.2012	LD Residential Care	Chgs from Ind Provs	1,757.00	ESPLANADE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105634183	23.05.2012	LD Residential Care	Chgs from Ind Provs	1,757.00	ESPLANADE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105634183	23.05.2012	LD Residential Care	Chgs from Ind Provs	1,757.00	ESPLANADE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105634183	23.05.2012	LD Residential Care	Chgs from Ind Provs	1,757.00	ESPLANADE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105634183	23.05.2012	LD Residential Care	Chgs from Ind Provs	4,376.12	ESPLANADE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105634183	23.05.2012	LD Residential Care	Chgs from Ind Provs	4,816.00	ESPLANADE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105634183	23.05.2012	LD Residential Care	Chgs from Ind Provs	6,076.00	ESPLANADE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105634183	23.05.2012	LD Residential Care	Chgs from Ind Provs	7,148.12	ESPLANADE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105634183	23.05.2012	LD Residential Care	Chgs from Ind Provs	11,599.84	ESPLANADE HOUSE [SB]
Capital	Economy & Environment	5105635404	25.05.2012	Ryde THI	ICT H/ware & S/ware	7,000.00	ESRI (UK) LTD
Capital	Economy & Environment	5105635407	25.05.2012	Bus Infrastructure	Cap Contractor Pmts	514.44	EUROSIGNS (UK) LTD
Revenue	Community Wellbeing & Social Care	5105633441	18.05.2012	PD Homecare	Chgs from Ind Provs	938.00	EVERYCARE (IOW AND SOLENT) LTD [SB]
Revenue	Community Wellbeing & Social Care	5105633442	18.05.2012	PD Homecare	Chgs from Ind Provs	686.00	EVERYCARE (IOW AND SOLENT) LTD [SB]
Revenue	Community Wellbeing & Social Care	5105633443	18.05.2012	MH Homecare	Chgs from Ind Provs	826.00	EVERYCARE (IOW AND SOLENT) LTD [SB]
Revenue	Community Wellbeing & Social Care	5105633445	18.05.2012	PD Homecare	Chgs from Ind Provs	2,051.00	EVERYCARE (IOW AND SOLENT) LTD [SB]
Revenue	Community Wellbeing & Social Care	5105633447	18.05.2012	PD Homecare	Chgs from Ind Provs	1,134.00	EVERYCARE (IOW AND SOLENT) LTD [SB]
Revenue	Economy & Environment	5105633820	18.05.2012	PCs-Gen (Was Attend)	Pay to Pvte Contract	10,380.00	EXTRACTA CLEANING
Revenue	Community Wellbeing & Social Care	51056330319	02.05.2012	Homelessness	Accomm Costs - Lease	579.89	REDACTED PERSONAL DATA
Revenue	Economy & Environment	5105630410	02.05.2012	Crematorium	Operational Equipmen	1,261.79	F G MARSHALL LTD
Revenue	Economy & Environment	5105636062	30.05.2012	Crematorium	General Materials	553.73	F G MARSHALL LTD
Capital	Community Wellbeing & Social Care	5105633133	18.05.2012	Leisure Fac Imp	Ext Design & Superv	5,000.00	FAIRHURSTS DESIGN GROUP
Revenue	Community Wellbeing & Social Care	5105628660	09.05.2012	Foster Other Agency	Pay to Vol and Other	2,758.41	FAIRWAYS CARE (UK) LTD
Revenue	Community Wellbeing & Social Care	5105630683	04.05.2012	Agency Placements	Pay to Vol and Other	11,008.40	FAIRWAYS CARE (UK) LTD
Revenue	Community Wellbeing & Social Care	5105631916	11.05.2012	Foster Other Agency	Pay to Vol and Other	3,182.79	FAIRWAYS CARE (UK) LTD
Revenue	Community Wellbeing & Social Care	5105632111	11.05.2012	Agency Placements	Pay to Vol and Other	12,702.00	FAIRWAYS CARE (UK) LTD
Revenue	Community Wellbeing & Social Care	5105633464	18.05.2012	Foster Other Agency	Pay to Vol and Other	2,970.60	FAIRWAYS CARE (UK) LTD
Revenue	Community Wellbeing & Social Care	5105633465	18.05.2012	Agency Placements	Pay to Vol and Other	11,855.20	FAIRWAYS CARE (UK) LTD
Revenue	Community Wellbeing & Social Care	5105635911	31.05.2012	Foster Other Agency	Pay to Vol and Other	2,970.60	FAIRWAYS CARE (UK) LTD
Revenue	Community Wellbeing & Social Care	5105635912	31.05.2012	Agency Placements	Pay to Vol and Other	11,855.20	FAIRWAYS CARE (UK) LTD
Revenue	Community Wellbeing & Social Care	5105636513	31.05.2012	Foster Other Agency	Pay to Vol and Other	2,970.60	FAIRWAYS CARE (UK) LTD
Revenue	Community Wellbeing & Social Care	5105636515	31.05.2012	Foster Other Agency	Pay to Vol and Other	-2,970.60	FAIRWAYS CARE (UK) LTD
Revenue	Chief Executive, Schools & Learning	5105633475	18.05.2012	SEN Transport	Taxis - Contract Hir	528.00	FAIRWAYS TAXIS
Revenue	Community Wellbeing & Social Care	5105634158	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	FALLOWFIELD CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105634158	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	FALLOWFIELD CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105634158	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	FALLOWFIELD CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105634158	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	FALLOWFIELD CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105634158	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	FALLOWFIELD CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105634158	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,930.32	FALLOWFIELD CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105634158	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	FALLOWFIELD CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105634158	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	FALLOWFIELD CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105634158	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	FALLOWFIELD CARE HOME [SB]

Revenue	Community Wellbeing & Social Care	0105634158	23.05.2012	DM Residential care	Chgs from Ind Provs	1,930.32	FALLOWFIELD CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	0105634158	23.05.2012	REDACTED PERSONAL DATA	Order Settlement	1,567.72	FALLOWFIELD CARE HOME [SB]
Revenue	Chief Executive, Schools & Learning	0105631240	11.05.2012	SENNon maintnd schols	Pay to Vol and Other	18,621.00	FARNEY CLOSE SCHOOL LTD
Revenue	Economy & Environment	0105631141	09.05.2012	Crematorium	Professional Subs	672.40	FEDERATION OF BURIAL & CREM AUTH
Revenue	Economy & Environment	0105636328	30.05.2012	Ferry Maintenance	Vehicle Maint Costs	6,220.00	FENDERCAKE LTD
Revenue	Economy & Environment	0105635950	30.05.2012	Winter Maint	Pay to P/vte Contract	1,648.00	FINDLAY IRVINE LIMITED
Revenue	Community Wellbeing & Social Care	0105634156	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	FIRBANK RES CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	0105634156	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	FIRBANK RES CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	0105634156	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	FIRBANK RES CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	0105634156	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	FIRBANK RES CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	0105634156	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,930.32	FIRBANK RES CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	0105634156	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,930.32	FIRBANK RES CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	0105634156	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	FIRBANK RES CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	0105634156	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	FIRBANK RES CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	0105634156	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	FIRBANK RES CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	0105634156	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	FIRBANK RES CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	0105634156	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	FIRBANK RES CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	0105634156	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	FIRBANK RES CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	0105634156	23.05.2012	Redacted PERSONAL DATA	Order Settlement	1,642.20	FIRBANK RES CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	0105634156	23.05.2012	Redacted PERSONAL DATA	Order Settlement	1,567.72	FIRBANK RES CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	0105634156	23.05.2012	Redacted PERSONAL DATA	Order Settlement	1,567.72	FIRBANK RES CARE HOME [SB]
Revenue	Economy & Environment	0105634075	23.05.2012	Diversity & Wkforce	Training	745.00	FIRE SERVICE COLLEGE
Capital	Community Wellbeing & Social Care	1900504457	04.05.2012	Disabled Fac Gts	Capital Grants	3,995.00	FIRST CHOICE STAIRLIFTS
Capital	Community Wellbeing & Social Care	1900504778	09.05.2012	Disabled Fac Gts	Capital Grants	995.00	FIRST CHOICE STAIRLIFTS
Capital	Community Wellbeing & Social Care	1900510934	23.05.2012	Disabled Fac Gts	Capital Grants	4,960.00	FIRST CHOICE STAIRLIFTS
Capital	Community Wellbeing & Social Care	1900510938	23.05.2012	Disabled Fac Gts	Capital Grants	775.00	FIRST CHOICE STAIRLIFTS
Revenue	Community Wellbeing & Social Care	1900511750	30.05.2012	Disabled Fac Gts	Capital Grants	5,450.00	FIRST CHOICE STAIRLIFTS
Revenue	Chief Executive, Schools & Learning	0105635388	25.05.2012	L&A Commis Activity	Professional Service	2,000.00	FISCHER EDUCATION PROJECT LTD
Revenue	Chief Executive, Schools & Learning	0105635388	25.05.2012	L&A Commis Activity	Professional Service	2,180.00	FISCHER EDUCATION PROJECT LTD
Revenue	Community Wellbeing & Social Care	0105630607	02.05.2012	Foster Other Agency	Pay to Vol and Other	7,261.13	FIVE RIVERS CHILD CARE LTD
Revenue	Community Wellbeing & Social Care	0105630610	02.05.2012	Foster Other Agency	Pay to Vol and Other	6,501.94	FIVE RIVERS CHILD CARE LTD
Revenue	Community Wellbeing & Social Care	0105631107	09.05.2012	Foster Other Agency	Pay to Vol and Other	3,964.35	FIVE RIVERS CHILD CARE LTD
Revenue	Community Wellbeing & Social Care	0105631108	09.05.2012	Foster Other Agency	Pay to Vol and Other	-7,664.41	FIVE RIVERS CHILD CARE LTD
Revenue	Community Wellbeing & Social Care	0105631109	09.05.2012	Foster Other Agency	Pay to Vol and Other	4,096.49	FIVE RIVERS CHILD CARE LTD
Revenue	Community Wellbeing & Social Care	0105631204	09.05.2012	Foster Other Agency	Pay to Vol and Other	7,664.41	FIVE RIVERS CHILD CARE LTD
Revenue	Community Wellbeing & Social Care	0105631205	09.05.2012	Foster Other Agency	Pay to Vol and Other	-4,096.49	FIVE RIVERS CHILD CARE LTD
Revenue	Community Wellbeing & Social Care	0105631206	09.05.2012	Foster Other Agency	Pay to Vol and Other	-3,964.35	FIVE RIVERS CHILD CARE LTD
Revenue	Community Wellbeing & Social Care	0105633497	18.05.2012	Foster Other Agency	Pay to Vol and Other	7,026.90	FIVE RIVERS CHILD CARE LTD
Revenue	Community Wellbeing & Social Care	0105633510	18.05.2012	Foster Other Agency	Pay to Vol and Other	6,292.20	FIVE RIVERS CHILD CARE LTD
Revenue	Community Wellbeing & Social Care	0105635914	31.05.2012	Foster Other Agency	Pay to Vol and Other	3,986.60	FIVE RIVERS CHILD CARE LTD
Revenue	Economy & Environment	0105630445	16.05.2012	Deputy CFO	Operational Equipmen	1,525.00	FLOOR DESIGN (IW) LTD
Capital	Economy & Environment	0105634884	23.05.2012	Cremator Replacement	Cap Contractor PMts	1,875.00	FLOOR DESIGN (IW) LTD
Revenue	Economy & Environment	0105630685	04.05.2012	Newport Harbour Actd	Pay to P/vte Contract	911.93	FOLLY VENTURES
Revenue	Chief Executive, Schools & Learning	0105630682	25.05.2012	Diamond Jubilee	Pay to P/vte Contract	5,000.00	FONIX LED LTD
Revenue	Economy & Environment	0105632685	16.05.2012	LDF	Consultants Fees	2,408.00	FORBES LAIRD ARBORICULTURAL
Capital	Resources	0105631284	09.05.2012	Strategic Projects	Pl, Equip & Furn - C	12,135.42	FORD MOTOR COMPANY LTD
Capital	Resources	0105631285	09.05.2012	Strategic Projects	Pl, Equip & Furn - C	12,135.42	FORD MOTOR COMPANY LTD
Capital	Resources	0105631286	09.05.2012	Strategic Projects	Pl, Equip & Furn - C	12,135.42	FORD MOTOR COMPANY LTD
Capital	Resources	0105631287	09.05.2012	Strategic Projects	Pl, Equip & Furn - C	12,135.42	FORD MOTOR COMPANY LTD
Capital	Resources	0105631288	09.05.2012	Strategic Projects	Pl, Equip & Furn - C	12,135.42	FORD MOTOR COMPANY LTD
Capital	Resources	0105631454	09.05.2012	Strategic Projects	Pl, Equip & Furn - C	12,135.42	FORD MOTOR COMPANY LTD
Capital	Resources	0105631455	09.05.2012	Strategic Projects	Pl, Equip & Furn - C	12,135.42	FORD MOTOR COMPANY LTD
Capital	Resources	0105631456	09.05.2012	Strategic Projects	Pl, Equip & Furn - C	12,135.42	FORD MOTOR COMPANY LTD
Capital	Resources	0105631457	09.05.2012	Strategic Projects	Pl, Equip & Furn - C	12,135.42	FORD MOTOR COMPANY LTD
Revenue	Community Wellbeing & Social Care	0105632127	11.05.2012	Foster Other Agency	Pay to Vol and Other	4,096.49	FOSTER CARE ASSOCIATES LTD
Revenue	Community Wellbeing & Social Care	0105632129	11.05.2012	Foster Other Agency	Pay to Vol and Other	3,964.35	FOSTER CARE ASSOCIATES LTD
Revenue	Community Wellbeing & Social Care	0105632130	11.05.2012	Foster Other Agency	Pay to Vol and Other	-7,664.41	FOSTER CARE ASSOCIATES LTD
Revenue	Community Wellbeing & Social Care	0105633997	23.05.2012	Foster Other Agency	Pay to Vol and Other	3,964.35	FOSTER CARE ASSOCIATES LTD
Revenue	Chief Executive, Schools & Learning	0105633853	23.05.2012	Core Programmes	Training	600.00	FRAN OSMAN-NEWBURY LTD
Revenue	Chief Executive, Schools & Learning	0105633854	23.05.2012	Core Programmes	Training	600.00	FRAN OSMAN-NEWBURY LTD
Revenue	Economy & Environment	1900504122	02.05.2012	VW Lndscope Partnrshp	Grants to Ext Bodies	4,925.00	FRESHWATER PARISH COUNCIL
Revenue	Community Wellbeing & Social Care	0105630503	02.05.2012	Reviewing Officer	Agency staff	1,642.50	FRONTLINE STAFFING LTD
Revenue	Community Wellbeing & Social Care	0105630504	02.05.2012	Reviewing Officer	Agency staff	1,440.00	FRONTLINE STAFFING LTD
Revenue	Community Wellbeing & Social Care	0105631458	09.05.2012	Reviewing Officer	Agency staff	1,687.50	FRONTLINE STAFFING LTD
Revenue	Community Wellbeing & Social Care	0105635005	23.05.2012	Reviewing Officer	Agency staff	1,507.50	FRONTLINE STAFFING LTD
Revenue	Community Wellbeing & Social Care	0105635885	30.05.2012	Reviewing Officer	Agency staff	1,496.25	FRONTLINE STAFFING LTD
Revenue	Chief Executive, Schools & Learning	1900511070	23.05.2012	SSEYCCG - INC GRANTS	Sch Learn Res - S Ed	682.50	FUN TO LEARN PRE-SCHOOL[CC]
Revenue	Chief Executive, Schools & Learning	1900510753	18.05.2012	Pre-school SEN	Pay to Vol and Other	845.00	FURZE HILL CHILDCARE CENTRE LTD
Revenue	Economy & Environment	0105633817	18.05.2012	Play Areas H&S	Pay to P/vte Contract	2,726.50	G B SPORT AND LEISURE
Capital	Resources	0105630450	02.05.2012	Building Non Educ	Cap Contractor PMts	2,356.80	G B BANKS WINDOWS LTD
Capital	Resources	0105630330	02.05.2012	Homelessness	Accomm Costs - Lease	4,066.67	GREENWOOD PERSONAL DATA
Capital	Chief Executive, Schools & Learning	0105634053	23.05.2012	Cost Cap	Ext Design & Superv	1,128.00	GARDINER AND THEOBALD LLP
Capital	Chief Executive, Schools & Learning	0105634053	23.05.2012	Schools Reorganisatn	Ext Design & Superv	2,115.00	GARDINER AND THEOBALD LLP
Revenue	Resources	0105632727	16.05.2012	Customer Accanis SSC	Pay to P/vte Contract	1,701.09	GEMINI CONSULTANTS LTD
Revenue	Community Wellbeing & Social Care	0105627393	09.05.2012	Dinosaur Isle Museum	Operational Equipmen	1,214.91	GLASDON MANUFACTURING LTD
Revenue	Chief Executive, Schools & Learning	0105630508	02.05.2012	Music Centre	Vehicle Hire Interna	4,600.00	GO SOUTH COAST LTD
Revenue	Economy & Environment	0105630613	02.05.2012	Subsidised Buses	Pay to P/vte Contract	3,677.00	GO SOUTH COAST LTD
Revenue	Economy & Environment	0105630618	02.05.2012	Subsidised Buses	Pub Trspt Subsidy	4,350.00	GO SOUTH COAST LTD
Revenue	Economy & Environment	0105630624	02.05.2012	Subsidised Buses	Pub Trspt Subsidy	7,692.00	GO SOUTH COAST LTD
Revenue	Economy & Environment	0105630630	02.05.2012	Subsidised Buses	Pub Trspt Subsidy	19,769.00	GO SOUTH COAST LTD
Revenue	Chief Executive, Schools & Learning	0105631273	09.05.2012	Home2 Schl Transport	Transport of Clients	238,181.85	GO SOUTH COAST LTD
Revenue	Chief Executive, Schools & Learning	0105631274	09.05.2012	SEN Transport	Transport of Clients	29,090.90	GO SOUTH COAST LTD
Revenue	Chief Executive, Schools & Learning	0105631275	09.05.2012	SEN Transport	Transport of Clients	557.35	GO SOUTH COAST LTD
Revenue	Chief Executive, Schools & Learning	0105631275	09.05.2012	SEN Transport	Transport of Clients	11,146.90	GO SOUTH COAST LTD
Revenue	Economy & Environment	0105632615	16.05.2012	Subsidised Buses	Transport of Clients	4,900.00	GO SOUTH COAST LTD
Revenue	Chief Executive, Schools & Learning	0105633855	23.05.2012	Home2 Schl Transport	Vehicle Hire Interna	1,155.00	GO SOUTH COAST LTD
Revenue	Economy & Environment	0105635006	25.05.2012	Subsidised Buses	Pub Trspt Subsidy	19,769.00	GO SOUTH COAST LTD
Revenue	Economy & Environment	0105635009	23.05.2012	Subsidised Buses	Pub Trspt Subsidy	7,692.00	GO SOUTH COAST LTD
Revenue	Economy & Environment	0105635091	25.05.2012	C Fares - Adult	Concessionary Fares	348,217.64	GO SOUTH COAST LTD
Revenue	Chief Executive, Schools & Learning	0105635405	25.05.2012	SEN Transport	Transport of Clients	550.42	GO SOUTH COAST LTD
Revenue	Chief Executive, Schools & Learning	0105635405	25.05.2012	SEN Transport	Transport of Clients	11,008.48	GO SOUTH COAST LTD
Revenue	Economy & Environment	0105635408	25.05.2012	C Fares - Adult	Concessionary Fares	341,845.94	GO SOUTH COAST LTD
Revenue	Chief Executive, Schools & Learning	0105638067	30.05.2012	Thompson Hss PRU	Transport of Clients	519.20	GO SOUTH COAST LTD
Revenue	Chief Executive, Schools & Learning	0105638067	30.05.2012	Thompson Hss PRU	Transport of Clients	1,947.00	GO SOUTH COAST LTD
Revenue	Chief Executive, Schools & Learning	0105638067	30.05.2012	Home2 Schl Transport	Transport of Clients	6,619.80	GO SOUTH COAST LTD
Revenue	Chief Executive, Schools & Learning	0105638067	30.05.2012	IW/College Transport	Transport of Clients	63,082.80	GO SOUTH COAST LTD
Revenue	Economy & Environment	0105638068	30.05.2012	Subsidised Buses	Pub Trspt Subsidy	2,000.00	GO SOUTH COAST LTD
Revenue	Economy & Environment	0105638069	30.05.2012	Subsidised Buses	Pub Trspt Subsidy	800.00	GO SOUTH COAST LTD
Revenue	Chief Executive, Schools & Learning	0105636764	18.05.2012	Home2 Schl Transport	Vehicle Hire Interna	1,155.00	GO SOUTH COAST LTD
Capital	Community Wellbeing & Social Care	0105632108	11.05.2012	Adelaide Gouldngs FF	Cap Contractor PMts	2,795.00	GOODEN PEAR LTD
Revenue	Community Wellbeing & Social Care	0105631858	11.05.2012	Short Breaks	Regular Respite Care	5,900.25	GOODLEAF TREE CLIMBING ADVENTURES
Revenue	Economy & Environment	0105631866	11.05.2012	Coast Protection	Pay to P/vte Contract	3,375.00	GRAHAM ATTRILL CIVIL ENGINEERING LD
Revenue	Economy & Environment	0105633469	18.05.2012	Castle Haven CP	Pay to P/vte Contract	750.00	GRAHAM ATTRILL CIVIL ENGINEERING LD
Revenue	Economy & Environment	0105633471	23.05.2012	Coast Protection	Pay to P/vte Contract	1,047.20	GRAHAM ATTRILL CIVIL ENGINEERING LD
Revenue	Economy & Environment	0105633471	23.05.2012	Coast Protection	Pay to P/vte Contract	1,480.00	GRAHAM ATTRILL CIVIL ENGINEERING LD
Revenue	Economy & Environment	0105633474	18.05.2012	Coast Protection	Pay to P/vte Contract	769.00	GRAHAM ATTRILL CIVIL ENGINEERING LD
Revenue	Economy & Environment	0105635067	25.05.2012	Coast Protection	Pay to P/vte Contract	775.00	GRAHAM ATTRILL CIVIL ENGINEERING LD
Capital	Economy & Environment	0105636446	31.05.2012	Coastal Capital	Cap Contractor PMts	2,350.00	GRAHAM ATTRILL CIVIL ENGINEERING LD
Revenue	Economy & Environment	0105636447	31.05.2012	Coast Protection	Pay to P/vte Contract	539.75	GRAHAM ATTRILL CIVIL ENGINEERING LD
Revenue	Resources	1900513650	25.05.2012	Coroner	Pay to P/vte Contract	545.19	REDACTED PERSONAL DATA
Capital	Chief Executive, Schools & Learning	0105628516	23.05.2012	Schools Reorganisatn	Ext Design & Superv	3,525.00	GREEN WOOD BUILDING SRVCS CONSULTS
Revenue	Community Wellbeing & Social Care	0105633752	18.05.2012	EF Homecare	Chgs from Ind Provs	1,225.00	GREENCOTE LTD T/A BLUEBIRD [SB]
Revenue	Community Wellbeing & Social Care	0105633753	18.05.2012	EF Homecare	Chgs from Ind Provs	1,137.50	GREENCOTE LTD T/A BLUEBIRD [SB]
Revenue	Community Wellbeing & Social Care	0105633754	18.05.2012	EF Homecare	Chgs from Ind Provs	997.50	GREENCOTE LTD T/A BLUEBIRD [SB]
Revenue	Community Wellbeing & Social Care	0105633758	18.05.2012	EF Homecare	Chgs from Ind Provs	630.00	GREENCOTE LTD T/A BLUEBIRD [SB]
Revenue	Community Wellbeing & Social Care	0105633759	18.05.2012	EF Homecare	Chgs from Ind Provs	735.00	GREENCOTE LTD T/A BLUEBIRD [SB]
Revenue	Community Wellbeing & Social Care	0105633761	18.05.2012	EF Homecare	Chgs from Ind Provs	1,340.00	GREENCOTE LTD T/A BLUEBIRD [SB]
Revenue	Community Wellbeing & Social Care	0105633765	18.05.2012	EF Homecare	Chgs from Ind Provs	612.50	GREENCOTE LTD T/A BLUEBIRD [SB]
Revenue	Community Wellbeing & Social Care	0105633766	18.05.2012	PD Homecare	Chgs from Ind Provs	1,757.00	GREENCOTE LTD T/A BLUEBIRD [SB]
Revenue	Community Wellbeing & Social Care	0105633776	18.05.2012	EF Homecare	Chgs from Ind Provs	735.00	GREENCOTE LTD T/A BLUEBIRD [SB]
Revenue	Community Wellbeing & Social Care	0105633781	18.05.2012	EF Homecare	Chgs from Ind Provs	2,380.00	GREENCOTE LTD T/A BLUEBIRD [SB]
Revenue	Community Wellbeing & Social Care	0105633782	18.05.2012	EF Homecare	Chgs from Ind Provs	2,450.00	GREENCOTE LTD T/A BLUEBIRD [SB]
Revenue	Community Wellbeing & Social Care	0105633783	18.05.2012	EF Homecare	Chgs from Ind Provs	2,450.00	GREENCOTE LTD T/A BLUEBIRD [SB]
Revenue	Chief Executive, Schools & Learning	1900510960	23.05.2012	Residual Premises Co	Electricity	690.86	GREENMOUNT PRIMARY SCHOOL
Revenue	Chief Executive, Schools & Learning	1900517430	30.05.2012	School Specific Cont	Staff Vehicle Mileag	705.45	GREENMOUNT PRIMARY SCHOOL
Revenue	Community Wellbeing & Social Care	0105634446	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,472.24	GREENVIEW RES CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	0105630899	04.05.2012	EF Residential Care	Chgs from Ind Provs	503.91	GREYFRIARS [SB]
Revenue	Community Wellbeing & Social Care	0105634134	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,567.72	GREYFRIARS [SB]

Revenue	Community Wellbeing & Social Care	20150634134	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	GREYFRIARS [SB]
Revenue	Community Wellbeing & Social Care	20150634134	23.05.2012	MH Residential Care	Chgs from Ind Provs	1,567.72	GREYFRIARS [SB]
Revenue	Community Wellbeing & Social Care	20150634134	23.05.2012	DM Residential Care	Chgs from Ind Provs	1,567.72	GREYFRIARS [SB]
Revenue	Economy & Environment	20150633548	18.05.2012	ROW Operations	Pay to Pvt Contract	7,199.99	GROUNDSELL CONTRACTING LTD
Revenue	Resources	20150631049	04.05.2012	Properties-Oth Props	Grounds Maintenance	800.00	GULLY HOWARD TECHNICAL LTD
Revenue	Resources	20150632246	16.05.2012	Properties-Oth Props	Prop Svs-Planned Mtc	1,050.00	GULLY HOWARD TECHNICAL LTD
Revenue	Community Wellbeing & Social Care	20150630561	02.05.2012	DM Residential care	Chgs from Ind Provs	1,818.15	H & W COASTAL ****0103 [SB]
Revenue	Community Wellbeing & Social Care	20150630562	02.05.2012	EF Residential Care	Chgs from Ind Provs	783.86	H & W COASTAL ****0103 [SB]
Revenue	Community Wellbeing & Social Care	20150630563	02.05.2012	EF Residential Care	Chgs from Ind Provs	1,007.82	H & W COASTAL ****0103 [SB]
Revenue	Community Wellbeing & Social Care	20150630913	04.05.2012	DM Residential care	Chgs from Ind Provs	645.15	H & W COASTAL ****0103 [SB]
Revenue	Community Wellbeing & Social Care	20150633398	18.05.2012	EF Residential Care	Chgs from Ind Provs	1,623.71	H & W COASTAL ****0103 [SB]
Revenue	Community Wellbeing & Social Care	20150633959	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,735.69	H & W COASTAL ****0103 [SB]
Revenue	Community Wellbeing & Social Care	20150633960	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,735.69	H & W COASTAL ****0103 [SB]
Revenue	Community Wellbeing & Social Care	20150633961	23.05.2012	DM Residential care	Chgs from Ind Provs	1,055.70	H & W COASTAL ****0103 [SB]
Revenue	Community Wellbeing & Social Care	20150634197	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	H & W COASTAL ****0103 [SB]
Revenue	Community Wellbeing & Social Care	20150634197	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	H & W COASTAL ****0103 [SB]
Revenue	Community Wellbeing & Social Care	20150634197	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	H & W COASTAL ****0103 [SB]
Revenue	Community Wellbeing & Social Care	20150634197	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	H & W COASTAL ****0103 [SB]
Revenue	Community Wellbeing & Social Care	20150634197	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	H & W COASTAL ****0103 [SB]
Revenue	Community Wellbeing & Social Care	20150634197	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	H & W COASTAL ****0103 [SB]
Revenue	Community Wellbeing & Social Care	20150634197	23.05.2012	DM Residential care	Chgs from Ind Provs	1,642.20	H & W COASTAL ****0103 [SB]
Revenue	Community Wellbeing & Social Care	20150634197	23.05.2012	REDACTED PERSONAL DATA	Order Settlement	1,567.72	H & W COASTAL ****0103 [SB]
Revenue	Community Wellbeing & Social Care	20150634197	23.05.2012	REDACTED PERSONAL DATA	Order Settlement	1,642.20	H & W COASTAL ****0103 [SB]
Revenue	Community Wellbeing & Social Care	20150634736	23.05.2012	EMI Residential Care	Regular Respite Care	1,818.50	H & W COASTAL ****0103 [SB]
Revenue	Community Wellbeing & Social Care	20150634737	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,679.70	H & W COASTAL ****0103 [SB]
Revenue	Community Wellbeing & Social Care	20150634738	23.05.2012	REDACTED PERSONAL DATA	Order Settlement	1,752.50	H & W COASTAL ****0103 [SB]
Revenue	Community Wellbeing & Social Care	20150635553	25.05.2012	EF Residential Care	Chgs from Ind Provs	1,231.78	H & W COASTAL ****0103 [SB]
Revenue	Community Wellbeing & Social Care	20150636710	18.05.2012	EMI Residential Care	Chgs from Ind Provs	762.45	H & W COASTAL ****0103 [SB]
Revenue	Community Wellbeing & Social Care	20150634284	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	H & W COASTAL LTD ****0006 [SB]
Revenue	Community Wellbeing & Social Care	20150634284	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	H & W COASTAL LTD ****0006 [SB]
Revenue	Community Wellbeing & Social Care	20150634284	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	H & W COASTAL LTD ****0006 [SB]
Revenue	Community Wellbeing & Social Care	20150634284	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	H & W COASTAL LTD ****0006 [SB]
Revenue	Community Wellbeing & Social Care	20150634284	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	H & W COASTAL LTD ****0006 [SB]
Revenue	Community Wellbeing & Social Care	20150634284	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	H & W COASTAL LTD ****0006 [SB]
Revenue	Community Wellbeing & Social Care	20150634284	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	H & W COASTAL LTD ****0006 [SB]
Revenue	Community Wellbeing & Social Care	20150634284	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	H & W COASTAL LTD ****0006 [SB]
Revenue	Community Wellbeing & Social Care	20150634284	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	H & W COASTAL LTD ****0006 [SB]
Revenue	Community Wellbeing & Social Care	20150634284	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	H & W COASTAL LTD ****0006 [SB]
Revenue	Community Wellbeing & Social Care	20150634284	23.05.2012	DM Residential care	Chgs from Ind Provs	1,642.20	H & W COASTAL LTD ****0006 [SB]
Revenue	Community Wellbeing & Social Care	20150634284	23.05.2012	DM Residential care	Chgs from Ind Provs	1,642.20	H & W COASTAL LTD ****0006 [SB]
Revenue	Community Wellbeing & Social Care	20150634284	23.05.2012	REDACTED PERSONAL DATA	Order Settlement	1,642.20	H & W COASTAL LTD ****0006 [SB]
Revenue	Chief Executive, Schools & Learning	1900504473	04.05.2012	SPE STR SEN Cntl Adm	Transport of Clients	648.80	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	20150630323	02.05.2012	Homelessness	Accomm Costs - Lease	799.50	REDACTED PERSONAL DATA
Revenue	Resources	20150630412	02.05.2012	Coroner	Transport of Clients	2,619.81	HAMILTON AND MARSHALL
Revenue	Chief Executive, Schools & Learning	20150628662	09.05.2012	NSQSW Programme	Training	1,500.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Chief Executive, Schools & Learning	20150630218	11.05.2012	SENNon mainintd schls	Transport of Clients	2,655.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Economy & Environment	20150633787	18.05.2012	LPD	Consultants Fees	1,664.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Community Wellbeing & Social Care	20150632011	11.05.2012	DEF	Pay to Pvt Contract	987.60	HAMPSHIRE DEAF ASSOCIATION [SP]
Revenue	Community Wellbeing & Social Care	20150634184	23.05.2012	EF Residential Care	Chgs from Ind Provs	2,067.68	HAMPSHIRE DEAF ASSOCIATION [SP]
Revenue	Community Wellbeing & Social Care	20150634184	23.05.2012	LD Residential Care	Chgs from Ind Provs	2,837.80	HAMPSHIRE DEAF ASSOCIATION [SP]
Revenue	Economy & Environment	1900510215	16.05.2012	WW Lndscpe Partnrshp	Grants to Ext Bodies	1,291.88	HANTSISLE OF WIGHT WILDLIFE TRUST
Revenue	Community Wellbeing & Social Care	1900510260	16.05.2012	Public Lib Central	Purchase of Books	695.55	HARDING BOOKS LTD
Revenue	Community Wellbeing & Social Care	20150634155	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,757.00	HARRISON CARE ENTERPRISES [SB]
Revenue	Community Wellbeing & Social Care	20150634155	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,757.00	HARRISON CARE ENTERPRISES [SB]
Revenue	Community Wellbeing & Social Care	20150634155	23.05.2012	EF Residential Care	Chgs from Ind Provs	2,545.76	HARRISON CARE ENTERPRISES [SB]
Revenue	Community Wellbeing & Social Care	20150634155	23.05.2012	LD Residential Care	Chgs from Ind Provs	1,757.00	HARRISON CARE ENTERPRISES [SB]
Revenue	Community Wellbeing & Social Care	20150634155	23.05.2012	LD Residential Care	Chgs from Ind Provs	1,757.00	HARRISON CARE ENTERPRISES [SB]
Revenue	Community Wellbeing & Social Care	20150634155	23.05.2012	LD Residential Care	Chgs from Ind Provs	1,757.00	HARRISON CARE ENTERPRISES [SB]
Revenue	Community Wellbeing & Social Care	20150634155	23.05.2012	LD Residential Care	Chgs from Ind Provs	2,545.76	HARRISON CARE ENTERPRISES [SB]
Revenue	Community Wellbeing & Social Care	20150634155	23.05.2012	LD Residential Care	Chgs from Ind Provs	3,916.08	HARRISON CARE ENTERPRISES [SB]
Revenue	Community Wellbeing & Social Care	20150634155	23.05.2012	MH Residential Care	Chgs from Ind Provs	1,567.72	HARRISON CARE ENTERPRISES [SB]
Revenue	Community Wellbeing & Social Care	20150634155	23.05.2012	MH Residential Care	Chgs from Ind Provs	1,567.72	HARRISON CARE ENTERPRISES [SB]
Revenue	Community Wellbeing & Social Care	20150634155	23.05.2012	MH Residential Care	Chgs from Ind Provs	1,567.72	HARRISON CARE ENTERPRISES [SB]
Revenue	Community Wellbeing & Social Care	20150634155	23.05.2012	MH Residential Care	Chgs from Ind Provs	1,567.72	HARRISON CARE ENTERPRISES [SB]
Revenue	Community Wellbeing & Social Care	20150634155	23.05.2012	MH Residential Care	Chgs from Ind Provs	1,567.72	HARRISON CARE ENTERPRISES [SB]
Revenue	Community Wellbeing & Social Care	20150634155	23.05.2012	MH Residential Care	Chgs from Ind Provs	1,567.72	HARRISON CARE ENTERPRISES [SB]
Revenue	Chief Executive, Schools & Learning	20150633461	18.05.2012	SEN Transport	Transport of Clients	556.00	HAVEN TAXIS & PRIVATE HIRE
Revenue	Resources	20150635100	25.05.2012	Human Resources	Agency staff	500.40	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Resources	20150635101	25.05.2012	Human Resources	Agency staff	617.16	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Resources	20150635103	25.05.2012	Human Resources	Agency staff	617.16	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Resources	20150635426	30.05.2012	Human Resources	Agency staff	617.16	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Community Wellbeing & Social Care	20150633822	18.05.2012	Agency Placements	Support Children	1,742.86	HEARTWOOD REACH SERVICES LTD
Revenue	Community Wellbeing & Social Care	20150631197	09.05.2012	Venitor Botanic Gard	Pay to Pvt Contract	554.00	HELPING HANDS GROUP
Revenue	Community Wellbeing & Social Care	20150631197	09.05.2012	Venitor Botanic Gard	Pay to Pvt Contract	1,108.00	HELPING HANDS GROUP
Revenue	Chief Executive, Schools & Learning	20150631156	09.05.2012	Grounds Mctce Non-DeL	Grounds Maintenance	540.00	HILLCROFT TURF SUPPLIES
Revenue	Capital	20150634086	23.05.2012	Schools Reorganisatn	Cap Contractor Pmts	585.00	HILLCROFT TURF SUPPLIES
Revenue	Chief Executive, Schools & Learning	1900517540	31.05.2012	Residual Premises Co	NJC General Staff GP	7,777.39	HM REVENUE & CUSTOMS
Revenue	Chief Executive, Schools & Learning	1900517540	31.05.2012	Residual Premises Co	NJC General Staff NP	2,646.25	HM REVENUE & CUSTOMS
Revenue	Resources	20150635031	23.05.2012	Coroner	Building & Room Rent	546.44	HMCS
Revenue	Community Wellbeing & Social Care	20150633690	18.05.2012	EMI Residential Care	Chgs from Ind Provs	3,584.88	HOLMDALE HOUSE LTD [SB]
Revenue	Community Wellbeing & Social Care	20150634175	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	HOLMDALE HOUSE LTD [SB]
Revenue	Community Wellbeing & Social Care	20150634175	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	HOLMDALE HOUSE LTD [SB]
Revenue	Community Wellbeing & Social Care	20150634175	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	HOLMDALE HOUSE LTD [SB]
Revenue	Community Wellbeing & Social Care	20150634175	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	HOLMDALE HOUSE LTD [SB]
Revenue	Community Wellbeing & Social Care	20150634175	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	HOLMDALE HOUSE LTD [SB]
Revenue	Community Wellbeing & Social Care	20150634175	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	HOLMDALE HOUSE LTD [SB]
Revenue	Community Wellbeing & Social Care	20150634175	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,930.32	HOLMDALE HOUSE LTD [SB]
Revenue	Community Wellbeing & Social Care	20150634175	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,930.32	HOLMDALE HOUSE LTD [SB]
Revenue	Community Wellbeing & Social Care	20150634175	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	HOLMDALE HOUSE LTD [SB]
Revenue	Community Wellbeing & Social Care	20150634175	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	HOLMDALE HOUSE LTD [SB]
Revenue	Community Wellbeing & Social Care	20150634175	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	HOLMDALE HOUSE LTD [SB]
Revenue	Community Wellbeing & Social Care	20150634175	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	HOLMDALE HOUSE LTD [SB]
Revenue	Community Wellbeing & Social Care	20150634175	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	HOLMDALE HOUSE LTD [SB]
Revenue	Community Wellbeing & Social Care	20150634175	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	HOLMDALE HOUSE LTD [SB]
Revenue	Community Wellbeing & Social Care	20150634175	23.05.2012	REDACTED PERSONAL DATA	Order Settlement	1,930.32	HOLMDALE HOUSE LTD [SB]
Revenue	Economy & Environment	1900509769	11.05.2012	Homelessness Prevent	Accom Costs Serv Usrs	700.00	HOSE RHODES DICKSON LETTINGS LTD
Revenue	Chief Executive, Schools & Learning	20150630927	04.05.2012	Economic Development	Pay to Pvt Contract	4,446.00	HOSKINSON TRADING PARTNERSHIP IW
Revenue	Chief Executive, Schools & Learning	2015063070	30.05.2012	Other	Public Transport	2,070.00	HOVERLIFT LTD
Revenue	Community Wellbeing & Social Care	1900516639	25.05.2012	Pre-school SEN	Pay to Vol and Other	546.00	HUNNY BEES PRE-SCHOOL
Revenue	Community Wellbeing & Social Care	20150630255	02.05.2012	Homelessness	Accomm Costs - Lease	881.44	HUNNYHILL PROPERTIES LTD [HZ]
Revenue	Community Wellbeing & Social Care	20150630256	02.05.2012	Homelessness	Accomm Costs - Lease	695.89	HUNNYHILL PROPERTIES LTD [HZ]
Revenue	Chief Executive, Schools & Learning	20150631051	04.05.2012	WFD Early Years	Purchase of Books	958.80	I CAN CHARITY
Revenue	Capital	1900510953	23.05.2012	Hous Ren Asstnce	Capital Grants	2,350.00	REDACTED PERSONAL DATA
Revenue	Economy & Environment	20150635954	30.05.2012	Renewable Energy Prj	Professional Service	3,500.00	I T POWER LIMITED
Revenue	Community Wellbeing & Social Care	20150636236	30.05.2012	Public Lib Central	Office Equipment	640.00	ICR SYSTEMS
Revenue	Resources	20150635431	25.05.2012	ICT Management	Training	600.00	IDOX SOFTWARE LTD
Revenue	Resources	20150636246	30.05.2012	ICT Management	Training	600.00	IDOX SOFTWARE LTD
Revenue	Capital	20150631867	11.05.2012	Coastal Capital	Cap Contractor Pmts	215,552.53	IMPOHUSE LTD
Revenue	Community Wellbeing & Social Care	20150627748	31.05.2012	Housing - Admin	Publications	750.00	INFORMA UK LTD
Revenue	Community Wellbeing & Social Care	20150636306	30.05.2012	Safeguard ChildnBd	Training	1,700.00	IN-TRAC TRAINING AND CONSULTANCY
Revenue	Community Wellbeing & Social Care	20150634164	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	IOW CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	20150634164	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	IOW CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	20150634164	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	IOW CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	20150634164	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,642.20	IOW CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	20150634164	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,930.32	IOW CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	20150634164	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	IOW CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	20150634164	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	IOW CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	20150634164	23.05.2012	MH Residential Care	Chgs from Ind Provs	1,567.72	IOW CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	20150634164	23.05.2012	MH Residential Care	Chgs from Ind Provs	1,567.72	IOW CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	20150634164	23.05.2012	MH Residential Care	Chgs from Ind Provs	1,567.72	IOW CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	20150634164	23.05.2012	MH Residential Care	Chgs from Ind Provs	1,567.72	IOW CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	20150634164	23.05.2012	PD Residential Care	Chgs from Ind Provs	1,567.72	IOW CARE LTD B ACCOUNT [SB]
Revenue	Community Wellbeing & Social Care	20150634164	23.05.2012	PD Residential Care	Chgs from Ind Provs	1,567.72	IOW CARE LTD B ACCOUNT [SB]
Revenue	Community Wellbeing & Social Care	20150634164	23.05.2012	PD Residential Care	Chgs from Ind Provs	1,567.72	IOW CARE LTD B ACCOUNT [SB]
Revenue	Community Wellbeing & Social Care	20150634164	23.05.2012	PD Residential Care	Chgs from Ind Provs	1,567.72	IOW CARE LTD B ACCOUNT [SB]
Revenue	Community Wellbeing & Social Care	20150635306	25.05.2012	MH Residential Care	Chgs from Ind Provs	839.85	IOW CARE LTD B ACCOUNT [SB]
Revenue	Community Wellbeing & Social Care						

Revenue	Community Wellbeing & Social Care	5105630233	11.05.2012	CourtWrk/Consultancy	Legal Fees - Other P	1,895.00	IRENE MARTIN ALAM
Revenue	Community Wellbeing & Social Care	5105631460	09.05.2012	Agency Placements	Pay to Vol and Other	7,714.28	ISLAND CHOICES
Revenue	Community Wellbeing & Social Care	5105631461	09.05.2012	Agency Placements	Pay to Vol and Other	10,426.00	ISLAND CHOICES
Revenue	Community Wellbeing & Social Care	5105631462	09.05.2012	Agency Placements	Pay to Vol and Other	3,405.78	ISLAND CHOICES
Revenue	Community Wellbeing & Social Care	5105634038	23.05.2012	Agency Placements	Pay to Vol and Other	8,142.85	ISLAND CHOICES
Revenue	Community Wellbeing & Social Care	5105634104	23.05.2012	Agency Placements	Pay to Vol and Other	11,652.85	ISLAND CHOICES
Revenue	Community Wellbeing & Social Care	5105632234	16.05.2012	Homecare Reablement	Vehicle Maint Costs	540.00	ISLAND COACHWORKS
Revenue	Community Wellbeing & Social Care	1900510265	16.05.2012	Integrated Community	Pl, Equip & Furn - C	1,185.00	ISLAND COMPUTER SYSTEMS LTD
Revenue	Economy & Environment	1900503738	09.05.2012	Medina Theatre	Order Settlement	2,200.00	ISLAND CONCRETE LTD
Revenue	Economy & Environment	5105634000	23.05.2012	Newport Harbour Acct	Pay to Pvtc Contract	1,990.00	ISLAND CRANE HIRTS LTD
Revenue	Economy & Environment	5105632666	16.05.2012	Highways PFI Project	Furniture & Fittings	2,710.00	ISLAND FURNISHING LTD
Revenue	Chief Executive, Schools & Learning	5105632690	16.05.2012	Carnival Youth Music	General Materials	2,700.00	ISLAND FURNISHING LTD
Revenue	Community Wellbeing & Social Care	1700045528	23.05.2012	DM Residential Care	Chgs from Ind Provs	-2,343.96	ISLAND HEALTHCARE [SB] ****5494
Revenue	Community Wellbeing & Social Care	5105633687	18.05.2012	EMI Residential Care	Chgs from Ind Provs	-1,930.32	ISLAND HEALTHCARE [SB] ****5494
Revenue	Community Wellbeing & Social Care	5105634169	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,930.32	ISLAND HEALTHCARE [SB] ****5494
Revenue	Community Wellbeing & Social Care	5105634169	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,930.32	ISLAND HEALTHCARE [SB] ****5494
Revenue	Community Wellbeing & Social Care	5105634169	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	ISLAND HEALTHCARE [SB] ****5494
Revenue	Community Wellbeing & Social Care	5105634169	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	ISLAND HEALTHCARE [SB] ****5494
Revenue	Community Wellbeing & Social Care	5105634169	23.05.2012	REDACTED PERSONAL DATA	Order Settlement	1,930.32	ISLAND HEALTHCARE [SB] ****5494
Revenue	Community Wellbeing & Social Care	5105634169	23.05.2012	REDACTED PERSONAL DATA	Order Settlement	1,642.20	ISLAND HEALTHCARE [SB] ****5494
Revenue	Community Wellbeing & Social Care	5105634169	23.05.2012	REDACTED PERSONAL DATA	Order Settlement	1,930.32	ISLAND HEALTHCARE [SB] ****5494
Revenue	Community Wellbeing & Social Care	5105634980	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	ISLAND HEALTHCARE [SB] ****5494
Revenue	Community Wellbeing & Social Care	5105635635	30.05.2012	EF Residential Care	Crisis Supp - Carers	551.52	ISLAND HEALTHCARE [SB] ****5494
Revenue	Community Wellbeing & Social Care	1700045399	02.05.2012	FN Nursing Island	Chgs from Ind Provs	-1,009.45	ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	1700045532	23.05.2012	EMI Residential Care	Chgs from Ind Provs	-1,654.56	ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	1700045585	31.05.2012	EF Nursing Island	Refund of Overpays	-1,020.69	ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105630510	02.05.2012	DM Residential care	Chgs from Ind Provs	1,930.32	ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105630545	02.05.2012	DM Residential care	Chgs from Ind Provs	4,963.68	ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105631012	04.05.2012	EMI Residential Care	Chgs from Ind Provs	1,378.80	ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105631352	09.05.2012	EMI Residential Care	Chgs from Ind Provs	-1,930.32	ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105631353	09.05.2012	EMI Residential Care	Chgs from Ind Provs	1,103.04	ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105631354	09.05.2012	Ext 30 day post dsgr	Order Settlement	-1,206.27	ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105631355	09.05.2012	Ext 30 day post dsgr	Order Settlement	742.32	ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105631356	09.05.2012	Ext 30 day post dsgr	Order Settlement	-1,577.43	ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105631776	11.05.2012	EF Nursing Island	Chgs from Ind Provs	1,020.69	ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105631782	11.05.2012	EMI Residential Care	Chgs from Ind Provs	3,309.12	ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105632808	16.05.2012	EMI Residential Care	Chgs from Ind Provs	2,697.90	ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105632809	16.05.2012	EF Nursing Island	Chgs from Ind Provs	4,082.76	ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105632810	16.05.2012	EMI Residential Care	Chgs from Ind Provs	938.40	ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105633623	18.05.2012	EMI Residential Care	Chgs from Ind Provs	1,524.90	ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105633938	23.05.2012	EMI Residential Care	Chgs from Ind Provs	2,275.02	ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105633939	23.05.2012	EMI Residential Care	Chgs from Ind Provs	2,137.14	ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634144	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,930.32	ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634144	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,930.32	ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634144	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634144	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634144	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634144	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634144	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634149	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634149	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634149	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634149	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634149	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634149	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634149	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634149	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634149	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634149	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634149	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634149	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634149	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634149	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634149	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634149	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634149	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634149	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634149	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634149	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634149	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634149	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634149	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634149	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634149	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634149	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634149	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634149	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634149	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634149	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634149	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634149	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634149	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634149	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634149	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634149	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634149	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634149	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing &						

Revenue	Economy & Environment	105631151	09.05.2012	I Waste Landfill Tax	Pay to Pvt Contract	34,221.28	ISLAND WASTE SERVICES
Revenue	Economy & Environment	105631152	09.05.2012	I Waste Landfill Tax	Pay to Pvt Contract	35,345.92	ISLAND WASTE SERVICES
Revenue	Resources	105632706	16.05.2012	Newport Help Centre	General Materials	800.00	ISLAND WASTE SERVICES
Revenue	Economy & Environment	105633456	23.05.2012	I Waste Landfill Tax	Pay to Pvt Contract	34,730.24	ISLAND WASTE SERVICES
Revenue	Community Wellbeing & Social Care	105633845	18.05.2012	Lib Serv grn sacks	Order Settlement	7,050.00	ISLAND WASTE SERVICES
Revenue	Economy & Environment	105635035	23.05.2012	I Waste Landfill Tax	Pay to Pvt Contract	37,525.76	ISLAND WASTE SERVICES
Revenue	Economy & Environment	105635758	30.05.2012	Waste Strategy	Consultants Fees	940.88	ISLAND WASTE SERVICES
Revenue	Economy & Environment	105635902	30.05.2012	Lyn.bm Landfill Site	Pay to Pvt Contract	2,804.00	ISLAND WASTE SERVICES
Revenue	Economy & Environment	105635902	30.05.2012	Lyn.bm Leachate T.W	Pay to Pvt Contract	5,350.62	ISLAND WASTE SERVICES
Revenue	Community Wellbeing & Social Care	1700045531	23.05.2012	DM Residential Care	Chgs from Ind Provs	-645.15	ISLANDCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	105633936	23.05.2012	EF Residential Care	Regular Respite Care	839.85	ISLANDCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	105633937	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,007.82	ISLANDCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	105634128	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	ISLANDCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	105634128	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	ISLANDCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	105634128	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	ISLANDCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	105634128	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	ISLANDCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	105634128	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	ISLANDCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	105634128	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	ISLANDCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	105634128	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	ISLANDCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	105634128	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	ISLANDCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	105634128	23.05.2012	EMJ Residential Care	Chgs from Ind Provs	1,567.72	ISLANDCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	105634128	23.05.2012	REDACTED PERSONAL DATA	Order Settlement	1,567.72	ISLANDCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	105634128	23.05.2012	REDACTED PERSONAL DATA	Order Settlement	1,567.72	ISLANDCARE LTD [SB]
Revenue	Chief Executive, Schools & Learning	105631188	11.05.2012	Groups Mics - Del	Grounds Maintenance	2,511.31	ISLANDWIDE GROUNDS MAINTENANCE LTD
Revenue	Capital	105633493	18.05.2012	Schools Reorganisaion	Cap Contractor Pmts	1,485.00	ISLANDWIDE GROUNDS MAINTENANCE LTD
Revenue	Chief Executive, Schools & Learning	105634832	23.05.2012	Grounds Mice Non-Del	Grounds Maintenance	3,732.48	ISLANDWIDE GROUNDS MAINTENANCE LTD
Revenue	Economy & Environment	105633790	25.05.2012	WL Training & Recrui	Training	520.00	ISLE OF WIGHT COLLEGE
Revenue	Economy & Environment	105636031	30.05.2012	WL Training & Recrui	Training	816.00	ISLE OF WIGHT COLLEGE
Revenue	Community Wellbeing & Social Care	1900510268	16.05.2012	Westminster House	Fuel Oil	2,472.40	ISLE OF WIGHT FUELS
Revenue	Chief Executive, Schools & Learning	1900510554	18.05.2012	Thompson House Admin	Fuel Oil	3,436.77	ISLE OF WIGHT FUELS
Revenue	Economy & Environment	105628674	09.05.2012	Ferry Operation	Vehicle Fuel Costs	2,190.30	ISLE OF WIGHT FUELS
Revenue	Economy & Environment	105630435	02.05.2012	Ferry Operation	Vehicle Fuel Costs	1,739.75	ISLE OF WIGHT FUELS
Revenue	Economy & Environment	105630677	04.05.2012	Trans. Stocks - Dies	Vehicle Fuel Costs	5,999.60	ISLE OF WIGHT FUELS
Revenue	Economy & Environment	105632230	16.05.2012	Technical Support	Vehicle Fuel Costs	2,162.46	ISLE OF WIGHT FUELS
Revenue	Economy & Environment	105632743	16.05.2012	Technical Support	Vehicle Fuel Costs	1,183.88	ISLE OF WIGHT FUELS
Revenue	Economy & Environment	105633831	18.05.2012	Ferry Operation	Vehicle Fuel Costs	1,716.24	ISLE OF WIGHT FUELS
Revenue	Economy & Environment	105635363	25.05.2012	Trans. Stocks - Dies	Vehicle Fuel Costs	9,390.40	ISLE OF WIGHT FUELS
Revenue	Economy & Environment	105635366	25.05.2012	Technical Support	Vehicle Fuel Costs	1,760.70	ISLE OF WIGHT FUELS
Revenue	Community Wellbeing & Social Care	105631142	09.05.2012	Short Breaks	Regular Respite Care	1,334.00	ISLE OF WIGHT INCLUSIVE
Revenue	Economy & Environment	105633125	23.05.2012	IOW Walking Festival	Advertising & Public	1,152.50	ISLE OF WIGHT RADIO LTD
Revenue	Community Wellbeing & Social Care	105636524	31.05.2012	LAC Council Cntrl	Pay to Vol and Other	16,102.40	ISLE OF WIGHT YOUTH TRUST
Revenue	Economy & Environment	1900510550	23.05.2012	Mindal Theatre	Order Settlement	1,940.00	IW CANTATA CHOIR
Revenue	Economy & Environment	1056330421	02.05.2012	Traffic Management	Advertising & Public	563.92	IW COUNTY PRESS LTD
Revenue	Economy & Environment	105631540	09.05.2012	IOW Walking Festival	Advertising & Public	1,020.00	I

Revenue	Economy & Environment	105636392	30.05.2012	Environ Maint OR	Highways Minor Works	540.00	J4 DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	105636395	30.05.2012	Environ Maint OR	Highways Minor Works	515.74	J4 DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	105636396	30.05.2012	Struct Maint OR	Highways Minor Works	2,830.69	J4 DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	105636397	30.05.2012	Struct Maint OR	Highways Minor Works	2,322.09	J4 DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	105636398	30.05.2012	Struct Maint OR	Highways Minor Works	545.47	J4 DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	105636399	30.05.2012	Struct Maint OR	Highways Minor Works	985.21	J4 DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	105636400	30.05.2012	Struct Maint OR	Highways Minor Works	878.37	J4 DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	105636403	30.05.2012	Struct Maint OR	Highways Minor Works	738.33	J4 DEMPSEY CIVIL ENG LTD [SB]
Revenue	Chief Executive, Schools & Learning	105636265	30.05.2012	Schls Reorganisation	Ref Collect, Disp &	963.50	JADESTONE TRADERS LTD
Revenue	Chief Executive, Schools & Learning	105636266	30.05.2012	Schls Reorganisation	Ref Collect, Disp &	1,060.00	JADESTONE TRADERS LTD
Revenue	Community Wellbeing & Social Care	105634551	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,458.80	JAH-JIREH CHARITY HOMES [SB]
Revenue	Chief Executive, Schools & Learning	105630929	04.05.2012	SEN Statements	Sch Learn Res - S Ed	915.00	JAMES LECKEY DESIGN LTD
Revenue	Chief Executive, Schools & Learning	105634050	25.05.2012	Pre-school SEN	Pay to Vol and Other	552.00	JAMES LECKEY DESIGN LTD
Revenue	Chief Executive, Schools & Learning	105635097	25.05.2012	SEN Statements	Sch Learn Res - S Ed	913.00	JAMES LECKEY DESIGN LTD
Revenue	Community Wellbeing & Social Care	105635355	25.05.2012	Integrated Community	Operational Equipmen	3,161.00	JAMES LECKEY DESIGN LTD
Revenue	Chief Executive, Schools & Learning	105635982	31.05.2012	SEN Statements	Sch Learn Res - S Ed	1,684.00	JAMES LECKEY DESIGN LTD
Revenue	Resources	105635053	25.05.2012	Litigation Costs	Legal Fees - Other P	634.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	105634118	23.05.2012	MH Residential Care	Chgs from Ind Provs	2,570.96	JEWISH CARE [SB]
Revenue	Community Wellbeing & Social Care	105631554	09.05.2012	Integrated Community	Operational Equipmen	3,147.75	JOERNS HEALTHCARE LTD
Revenue	Community Wellbeing & Social Care	105631554	09.05.2012	Integrated Community	Operational Equipmen	5,175.00	JOERNS HEALTHCARE LTD
Revenue	Community Wellbeing & Social Care	105631558	09.05.2012	Integrated Community	Operational Equipmen	847.50	JOERNS HEALTHCARE LTD
Revenue	Community Wellbeing & Social Care	105631869	11.05.2012	Integrated Community	Operational Equipmen	4,387.50	JOERNS HEALTHCARE LTD
Revenue	Community Wellbeing & Social Care	105634028	23.05.2012	Integrated Community	Operational Equipmen	579.00	JOERNS HEALTHCARE LTD
Revenue	Community Wellbeing & Social Care	105635751	25.05.2012	Integrated Community	Operational Equipmen	561.00	JOERNS HEALTHCARE LTD
Capital	Community Wellbeing & Social Care	1900510694	18.05.2012	Disabled Fac Gts	Capital Grants	3,880.00	JOHN GROVES IW LTD
Revenue	Economy & Environment	105628666	09.05.2012	B.stone Grds Mt NW H	Pay to Ptte Contract	3,526.00	JOHN NICHOLSON LTD
Revenue	Economy & Environment	105628765	09.05.2012	Cems Admin	Grounds Maintenance	642.97	JOHN O CONNER GROUNDS
Revenue	Economy & Environment	105628765	09.05.2012	B.stone Grds Mt NW H	Pay to Ptte Contract	1,380.27	JOHN O CONNER GROUNDS
Revenue	Economy & Environment	105635889	30.05.2012	B.stone Grds Mt NW H	Pay to Ptte Contract	2,507.81	JOHN O CONNER GROUNDS
Revenue	Economy & Environment	105635890	30.05.2012	B.stone Grds Mt NW H	Pay to Ptte Contract	4,779.51	JOHN O CONNER GROUNDS
Revenue	Economy & Environment	105635943	30.05.2012	B.stone Grds Mt NW H	Pay to Ptte Contract	1,536.22	JOHN O CONNER GROUNDS
Revenue	Economy & Environment	105635943	30.05.2012	B.stone Grds Mt NW H	Pay to Ptte Contract	24,179.04	JOHN O CONNER GROUNDS
Revenue	Economy & Environment	105635945	30.05.2012	Environ Maint OR	Pay to Ptte Contract	14,616.50	JOHN O CONNER GROUNDS
Revenue	Economy & Environment	105635945	30.05.2012	Environ Maint PR	Pay to Ptte Contract	3,604.13	JOHN O CONNER GROUNDS
Revenue	Community Wellbeing & Social Care	105631870	11.05.2012	DINO ISLE Sandown Mu	Order Settlement	1,903.96	JOHNPUL GIFTS LTD
Revenue	Chief Executive, Schools & Learning	105630460	02.05.2012	Grounds Mntc Non-De	Grounds Maintenance	2,275.00	JRR FENCING LTD
Revenue	Economy & Environment	1900504121	02.05.2012	WW Lndscpe Partnshp	Grants to Ext Bodies	3,440.00	JULIA MARGARET CAMERON TRUST
Revenue	Economy & Environment	105633104	18.05.2012	WW Lndscpe Partnshp	Pay to Ptte Contract	2,200.00	JULIA MARGARET CAMERON TRUST
Revenue	Community Wellbeing & Social Care	105630333	02.05.2012	Homelessness	Accomm Costs - Lease	780.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	105634171	23.05.2012	LD Residential Care	Chgs from Ind Provs	1,757.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	105634171	23.05.2012	MH Residential Care	Chgs from Ind Provs	1,567.72	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	105634171	23.05.2012	MH Residential Care	Chgs from Ind Provs	1,567.72	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	105634171	23.05.2012	MH Residential Care	Chgs from Ind Provs	1,567.72	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	105634171	23.05.2012	MH Residential Care	Chgs from Ind Provs	1,567.72	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	105634171	23.05.2012	MH Residential Care	Chgs from Ind Provs	1,567.72	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	105634171	23.05.2012	MH Residential Care	Chgs from Ind Provs	1,567.72	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	105634171	23.05.2012	MH Residential Care	Chgs from Ind Provs	1,567.72	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	105634171	23.05.2012	MH Residential Care	Chgs from Ind Provs	1,567.72	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	105634171	23.05.2012	MH Residential Care	Chgs from Ind Provs	1,567.72	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	105634171	23.05.2012	MH Residential Care	Chgs from Ind Provs	1,567.72	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	105630325	02.05.2012	Homelessness	Accomm Costs - Lease	780.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	105630326	02.05.2012	Homelessness	Accomm Costs - Lease	780.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	105630327	02.05.2012	Homelessness	Accomm Costs - Lease	780.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	105630328	02.05.2012	Homelessness	Accomm Costs - Lease	742.26	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	105630329	02.05.2012	Homelessness	Accomm Costs - Lease	769.43	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	1700045527	23.05.2012	EMI Residential Care	Chgs from Ind Provs	-2,343.96	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	105633688	18.05.2012	DM Residential care	Chgs from Ind Provs	3,167.10	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	105633688	18.05.2012	DM Residential care	Chgs from Ind Provs	3,343.05	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	105634173	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,930.32	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	105634173	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	105634173	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	105634173	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	105634173	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	105634173	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	105634173	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	105634173	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	105634173	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	105634173	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	105634173	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	105634173	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	105634173	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	105634173	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	105634173	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	105634173	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	105634173	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	105634173	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	105634173	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	105634173	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	105634173	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	105634173	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	105634173	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	105634173	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	105634173	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	105634173	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	105634173	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	105634173	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	105634173	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	105634173	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	105634173	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	105634173	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	1056341					

Revenue	Community Wellbeing & Social Care	5105634125	23.05.2012	EF Nursing Island	Chgs from Ind Provs	2,598.12	KITE HILL NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care	5105634125	23.05.2012	EF Nursing Island	Chgs from Ind Provs	2,598.12	KITE HILL NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care	5105634125	23.05.2012	EF Nursing Island	Chgs from Ind Provs	2,598.12	KITE HILL NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care	5105634125	23.05.2012	EF Nursing Island	Chgs from Ind Provs	2,598.12	KITE HILL NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care	5105634125	23.05.2012	EF Nursing Island	Chgs from Ind Provs	2,598.12	KITE HILL NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care	5105634125	23.05.2012	EF Nursing Island	Chgs from Ind Provs	2,598.12	KITE HILL NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care	5105634125	23.05.2012	EMI Nursing Island	Chgs from Ind Provs	2,598.12	KITE HILL NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care	5105634125	23.05.2012	REDACTED PERSONAL DATA	Order Settlement	2,598.12	KITE HILL NURSING HOME [SB]
Revenue	Economy & Environment	5105627905	16.05.2012	I Waste Ref Coll Cnt	Pay to Pvlte Contract	2,200.00	KNIGHTSBRIDGE FARMS LTD
Revenue	Chief Executive, Schools & Learning	1900510747	18.05.2012	Pre-school SEN	Pay to Vol and Other	760.50	KNL CHILDCARE LTD [CC]
Revenue	Chief Executive, Schools & Learning	1900510748	18.05.2012	Pre-school SEN	Pay to Vol and Other	702.00	KNL CHILDCARE LTD [CC]
Revenue	Chief Executive, Schools & Learning	1900510751	18.05.2012	Pre-school SEN	Pay to Vol and Other	682.50	KNL CHILDCARE LTD [CC]
Revenue	Community Wellbeing & Social Care	5105630331	02.05.2012	Homelessness	Accomm Costs - Lease	780.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105630332	02.05.2012	Homelessness	Accomm Costs - Lease	780.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105634132	23.05.2012	MH Residential Care	Chgs from Ind Provs	1,567.72	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105634132	23.05.2012	MH Residential Care	Chgs from Ind Provs	1,567.72	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105634132	23.05.2012	MH Residential Care	Chgs from Ind Provs	1,567.72	REDACTED PERSONAL DATA
Revenue	Chief Executive, Schools & Learning	5105630658	04.05.2012	CServ Strategic Mnt	Bln Prof Svs - Curr	560.00	REDACTED PERSONAL DATA
Revenue	Chief Executive, Schools & Learning	5105630658	04.05.2012	CServ Strategic Mnt	Bln Prof Svs - Curr	4,320.00	REDACTED PERSONAL DATA
Revenue	Chief Executive, Schools & Learning	5105636445	31.05.2012	CServ Strategic Mnt	Bln Prof Svs - Curr	4,880.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105630324	02.05.2012	ICT Hacking & Sblware	Accomm Costs - Lease	799.50	REDACTED PERSONAL DATA
Revenue	Resources	5105635401	25.05.2012	IT Policy Management	Pay to Pvlte Contract	2,000.00	ANAND INTERACTIVE LTD
Revenue	Economy & Environment	5105631276	09.05.2012	ROY Operations	Chgs from Ind Provs	2,500.00	LANDSCAPE THERAPY
Revenue	Community Wellbeing & Social Care	5105634454	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,660.12	LAUDCARE LTD [SB]
Revenue	Economy & Environment	5105630240	11.05.2012	Image Campaign	Advertising & Public	17,000.00	LAWTON COMMUNICATIONS GROUP LTD
Revenue	Economy & Environment	5105631241	11.05.2012	Image Campaign	Advertising & Public	1,954.17	LAWTON COMMUNICATIONS GROUP LTD
Revenue	Economy & Environment	5105633499	18.05.2012	Image Campaign	Advertising & Public	5,495.00	LAWTON COMMUNICATIONS GROUP LTD
Revenue	Economy & Environment	5105633563	23.05.2012	Image Campaign	Advertising & Public	1,728.00	LAWTON COMMUNICATIONS GROUP LTD
Revenue	Economy & Environment	5105633563	23.05.2012	Image Campaign	Advertising & Public	2,775.00	LAWTON COMMUNICATIONS GROUP LTD
Revenue	Economy & Environment	5105633563	23.05.2012	Image Campaign	Advertising & Public	2,952.32	LAWTON COMMUNICATIONS GROUP LTD
Revenue	Economy & Environment	5105633563	23.05.2012	Image Campaign	Advertising & Public	3,700.30	LAWTON COMMUNICATIONS GROUP LTD
Revenue	Economy & Environment	5105633563	23.05.2012	Image Campaign	Advertising & Public	5,526.00	LAWTON COMMUNICATIONS GROUP LTD
Revenue	Economy & Environment	5105633563	23.05.2012	Image Campaign	Advertising & Public	6,158.37	LAWTON COMMUNICATIONS GROUP LTD
Revenue	Economy & Environment	5105633563	23.05.2012	Image Campaign	Advertising & Public	6,699.25	LAWTON COMMUNICATIONS GROUP LTD
Revenue	Economy & Environment	5105633563	23.05.2012	Image Campaign	Advertising & Public	10,300.00	LAWTON COMMUNICATIONS GROUP LTD
Revenue	Economy & Environment	5105635432	25.05.2012	Image Campaign	Advertising & Public	17,160.00	LAWTON COMMUNICATIONS GROUP LTD
Revenue	Economy & Environment	5105636267	30.05.2012	Image Campaign	Advertising & Public	1,954.17	LAWTON COMMUNICATIONS GROUP LTD
Capital	Chief Executive, Schools & Learning	1900504843	11.05.2012	Carisbrooke High DCF	Cap Contractor Pmts	2,940.00	LAY-A-FLOOR
Revenue	Community Wellbeing & Social Care	5105632024	11.05.2012	SP PD	Pay to Pvlte Contract	2,040.00	LEONARD CHESHIRE DISABILITY [SB]
Revenue	Community Wellbeing & Social Care	5105632887	16.05.2012	PD Residential Care	Regular Respite Care	4,116.18	LEONARD CHESHIRE DISABILITY [SB]
Revenue	Community Wellbeing & Social Care	5105633963	23.05.2012	EF Homecare	Chgs from Ind Provs	868.00	LEONARD CHESHIRE DISABILITY [SB]
Revenue	Community Wellbeing & Social Care	5105633964	23.05.2012	MH Homecare	Chgs from Ind Provs	1,050.00	LEONARD CHESHIRE DISABILITY [SB]
Revenue	Community Wellbeing & Social Care	5105633965	23.05.2012	EMI Homecare	Chgs from Ind Provs	1,365.00	LEONARD CHESHIRE DISABILITY [SB]
Revenue	Community Wellbeing & Social Care	5105633973	23.05.2012	PD Homecare	Chgs from Ind Provs	665.00	LEONARD CHESHIRE DISABILITY [SB]
Revenue	Community Wellbeing & Social Care	5105633973	23.05.2012	PD Homecare	Chgs from Ind Provs	1,590.00	LEONARD CHESHIRE DISABILITY [SB]
Revenue	Community Wellbeing & Social Care	5105633974	23.05.2012	EF Homecare	Chgs from Ind Provs	2,272.00	LEONARD CHESHIRE DISABILITY [SB]
Revenue	Community Wellbeing & Social Care	5105633974	23.05.2012	EF Homecare	Chgs from Ind Provs	2,345.00	LEONARD CHESHIRE DISABILITY [SB]
Revenue	Community Wellbeing & Social Care	5105634199	23.05.2012	EF Residential Care	Chgs from Ind Provs	4,284.00	LEONARD CHESHIRE DISABILITY [SB]
Revenue	Community Wellbeing & Social Care	5105634199	23.05.2012	PD Residential Care	Chgs from Ind Provs	3,332.84	LEONARD CHESHIRE DISABILITY [SB]
Revenue	Community Wellbeing & Social Care	5105634199	23.05.2012	PD Residential Care	Chgs from Ind Provs	3,599.96	LEONARD CHESHIRE DISABILITY [SB]
Revenue	Community Wellbeing & Social Care	5105634199	23.05.2012	PD Residential Care	Chgs from Ind Provs	3,599.96	LEONARD CHESHIRE DISABILITY [SB]
Revenue	Community Wellbeing & Social Care	5105634199	23.05.2012	PD Residential Care	Chgs from Ind Provs	3,860.36	LEONARD CHESHIRE DISABILITY [SB]
Revenue	Community Wellbeing & Social Care	5105634199	23.05.2012	PD Residential Care	Chgs from Ind Provs	4,206.44	LEONARD CHESHIRE DISABILITY [SB]
Revenue	Community Wellbeing & Social Care	5105634199	23.05.2012	PD Residential Care	Chgs from Ind Provs	4,219.04	LEONARD CHESHIRE DISABILITY [SB]
Revenue	Community Wellbeing & Social Care	5105634199	23.05.2012	PD Residential Care	Chgs from Ind Provs	4,271.96	LEONARD CHESHIRE DISABILITY [SB]
Revenue	Community Wellbeing & Social Care	5105634199	23.05.2012	PD Residential Care	Chgs from Ind Provs	4,287.08	LEONARD CHESHIRE DISABILITY [SB]
Revenue	Community Wellbeing & Social Care	5105635554	25.05.2012	Agency Domicil Care	Professional Service	665.00	LEONARD CHESHIRE DISABILITY [SB]
Revenue	Community Wellbeing & Social Care	5105635555	25.05.2012	Agency Domicil Care	Professional Service	616.00	LEONARD CHESHIRE DISABILITY [SB]
Revenue	Community Wellbeing & Social Care	5105636198	30.05.2012	Agency Domicil Care	Professional Service	-665.00	LEONARD CHESHIRE DISABILITY [SB]
Revenue	Community Wellbeing & Social Care	5105636199	30.05.2012	Agency Domicil Care	Professional Service	665.00	LEONARD CHESHIRE DISABILITY [SB]
Revenue	Community Wellbeing & Social Care	5105636200	30.05.2012	Agency Domicil Care	Professional Service	-616.00	LEONARD CHESHIRE DISABILITY [SB]
Revenue	Community Wellbeing & Social Care	5105636201	30.05.2012	Agency Domicil Care	Professional Service	616.00	LEONARD CHESHIRE DISABILITY [SB]
Revenue	Economy & Environment	5105635387	30.05.2012	Parking Permits	Printing Costs	1,850.00	LIBERTY PRINTERS LTD
Capital	Chief Executive, Schools & Learning	1900504111	09.05.2012	Nettlesme Prmry DCF	Cap Contractor Pmts	550.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Chief Executive, Schools & Learning	5105633564	18.05.2012	Non-Del Bldg Mctce	Prop Svs - Bldg mctce	1,652.00	LIGHTWATER PROPERTY LTD
Revenue	Economy & Environment	5105631548	09.05.2012	SL Mctce Contract	Pay to Pvlte Contract	930.54	LINK ENGINEERING & MAINT SUPPLIES
Revenue	Chief Executive, Schools & Learning	1900510707	18.05.2012	Pre-school SEN	Pay to Vol and Other	1,014.00	LITTLE EXPLORERS [CC]
Revenue	Community Wellbeing & Social Care	1700045449	23.05.2012	EF Residential Care	Chgs from Ind Provs	-1,119.80	LITTLE HAYES REST HOME [SB]
Revenue	Community Wellbeing & Social Care	5105634147	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	LITTLE HAYES REST HOME [SB]
Revenue	Community Wellbeing & Social Care	5105634147	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	LITTLE HAYES REST HOME [SB]
Revenue	Community Wellbeing & Social Care	5105634147	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	LITTLE HAYES REST HOME [SB]
Revenue	Community Wellbeing & Social Care	5105634147	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	LITTLE HAYES REST HOME [SB]
Revenue	Community Wellbeing & Social Care	5105634147	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	LITTLE HAYES REST HOME [SB]
Revenue	Community Wellbeing & Social Care	5105634147	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	LITTLE HAYES REST HOME [SB]
Revenue	Community Wellbeing & Social Care	5105634147	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,642.20	LITTLE HAYES REST HOME [SB]
Revenue	Community Wellbeing & Social Care	5105634147	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,930.32	LITTLE HAYES REST HOME [SB]
Revenue	Community Wellbeing & Social Care	5105634147	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	LITTLE HAYES REST HOME [SB]
Revenue	Community Wellbeing & Social Care	5105634147	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	LITTLE HAYES REST HOME [SB]
Revenue	Community Wellbeing & Social Care	5105634147	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	LITTLE HAYES REST HOME [SB]
Revenue	Community Wellbeing & Social Care	5105634147	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	LITTLE HAYES REST HOME [SB]
Revenue	Chief Executive, Schools & Learning	1900517508	31.05.2012	Pre-school SEN	Pay to Vol and Other	624.00	LITTLE LOVE LANE NURSERY
Revenue	Economy & Environment	5105630462	02.05.2012	Highways PFI Project	Consultants Fees	15,000.00	LOCAL PARTNERSHIPS LLP
Revenue	Community Wellbeing & Social Care	5105631022	04.05.2012	Ext 30 day post dsgr	Order Settlement	1,231.78	LONDON RESIDENTIAL HEALTHCARE [SB]
Revenue	Community Wellbeing & Social Care	5105631090	09.05.2012	EMI Residential Care	Chgs from Ind Provs	2,068.20	LONDON RESIDENTIAL HEALTHCARE [SB]
Revenue	Community Wellbeing & Social Care	5105631825	11.05.2012	EF Residential Care	Chgs from Ind Provs	1,700.85	LONDON RESIDENTIAL HEALTHCARE [SB]
Revenue	Community Wellbeing & Social Care	5105631826	11.05.2012	EF Residential Care	Chgs from Ind Provs	3,460.35	LONDON RESIDENTIAL HEALTHCARE [SB]
Revenue	Community Wellbeing & Social Care	5105631827	11.05.2012	EF Nursing Island	Chgs from Ind Provs	5,196.24	LONDON RESIDENTIAL HEALTHCARE [SB]
Revenue	Community Wellbeing & Social Care	5105631828	11.05.2012	EF Nursing Island	Chgs from Ind Provs	742.32	LONDON RESIDENTIAL HEALTHCARE [SB]
Revenue	Community Wellbeing & Social Care	5105634200	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,642.20	LONDON RESIDENTIAL HEALTHCARE [SB]
Revenue	Community Wellbeing & Social Care	5105634200	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,930.32	LONDON RESIDENTIAL HEALTHCARE [SB]
Revenue	Community Wellbeing & Social Care	5105634200	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,567.72	LONDON RESIDENTIAL HEALTHCARE [SB]
Revenue	Community Wellbeing & Social Care	5105634200	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,567.72	LONDON RESIDENTIAL HEALTHCARE [SB]
Revenue	Community Wellbeing & Social Care	5105634200	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,567.72	LONDON RESIDENTIAL HEALTHCARE [SB]
Revenue	Community Wellbeing & Social Care	5105634200	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	LONDON RESIDENTIAL HEALTHCARE [SB]
Revenue	Community Wellbeing & Social Care	5105634200	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	LONDON RESIDENTIAL HEALTHCARE [SB]
Revenue	Community Wellbeing & Social Care	5105634200	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	LONDON RESIDENTIAL HEALTHCARE [SB]
Revenue	Community Wellbeing & Social Care	5105634200	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	LONDON RESIDENTIAL HEALTHCARE [SB]
Revenue	Community Wellbeing & Social Care	5105634200	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	LONDON RESIDENTIAL HEALTHCARE [SB]
Revenue	Community Wellbeing & Social Care	5105634200	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	LONDON RESIDENTIAL HEALTHCARE [SB]
Revenue	Community Wellbeing & Social Care	5105634200	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	LONDON RESIDENTIAL HEALTHCARE [SB]
Revenue	Community Wellbeing & Social Care	5105634200	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	LONDON RESIDENTIAL HEALTHCARE [SB]
Revenue	Community Wellbeing & Social Care	5105634200	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	LONDON RESIDENTIAL HEALTHCARE [SB]
Revenue	Community Wellbeing & Social Care	5105634200	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	LONDON RESIDENTIAL HEALTHCARE [SB]
Revenue	Community Wellbeing & Social Care	5105634200	23.05.2012	DM Residential care	Chgs from Ind Provs	1,642.20	LONDON RESIDENTIAL HEALTHCARE [SB]
Revenue	Community Wellbeing & Social Care	5105634200	23.05.2012	DM Residential care	Chgs from Ind Provs	1,642.20	LONDON RESIDENTIAL HEALTHCARE [SB]
Revenue	Community Wellbeing & Social Care	5105634200	23.05.2012	DM Residential care	Chgs from Ind Provs	1,930.32	LONDON RESIDENTIAL HEALTHCARE [SB]
Revenue	Community Wellbeing & Social Care	5105634200	23.05.2012	DM Residential care	Chgs from Ind Provs	1,930.32	LONDON RESIDENTIAL HEALTHCARE [SB]
Revenue	Community Wellbeing & Social Care	5105634200	23.05.2012	EF Nursing Island	Chgs from Ind Provs	2,598.12	LONDON RESIDENTIAL HEALTHCARE [SB]
Revenue	Community Wellbeing & Social Care	5105634200	23.05.2012	EF Nursing Island	Chgs from Ind Provs	2,598.12	LONDON RESIDENTIAL HEALTHCARE [SB]
Revenue	Community Wellbeing & Social Care	5105634200	23.05.2012	EF Nursing Island	Chgs from Ind Provs	2,598.12	LONDON RESIDENTIAL HEALTHCARE [SB]
Revenue	Community Wellbeing & Social Care	5105634200	23.05.2012	EF Nursing Island	Chgs from Ind Provs	2,598.12	LONDON RESIDENTIAL HEALTHCARE [SB]
Revenue	Community Wellbeing & Social Care	5105634200	23.05.2012	EMI Nursing Island	Chgs from Ind Provs	2,598.12	LONDON RESIDENTIAL HEALTHCARE [SB]
Revenue	Community Wellbeing & Social Care	5105634200	23.05.2012	EMI Nursing Island	Chgs from Ind Provs	2,598.12	LONDON RESIDENTIAL HEALTHCARE [SB]
Revenue	Community Wellbeing & Social Care	5105634200	23.05.2012	REDACTED PERSONAL DATA	Order Settlement	2,598.12	LONDON RESIDENTIAL HEALTHCARE [SB]
Revenue	Community Wellbeing & Social Care	5105634200	23.05.2012	REDACTED PERSONAL DATA	Order Settlement	1,642.20	LONDON RESIDENTIAL HEALTHCARE [SB]
Revenue	Community Wellbeing & Social Care	5105634200	23.05.2012	REDACTED PERSONAL DATA	Order Settlement	1,930.32	LONDON RESIDENTIAL HEALTHCARE [SB]
Revenue	Community Wellbeing & Social Care	5105634200	23.05.2012	REDACTED PERSONAL DATA	Order Settlement	1,930.32	LONDON RESIDENTIAL HEALTHCARE [SB]
Revenue	Community Wellbeing & Social Care	5105634299	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	M & S CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634299	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	M & S CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634299	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	M & S CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634299	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	M & S CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634299	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	M & S CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634299	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	M & S CARE LTD [SB]

Revenue	Community Wellbeing & Social Care	5105634299	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,930.32	M & S CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634299	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	M & S CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634299	23.05.2012	REDACTED PERSONAL DATA	Order Settlement	1,642.20	M & S CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105630289	02.05.2012	Homelessness	Accomm Costs - Lease	649.83	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	1900504767	04.05.2012	Adoption Costs	Transport of Clients	525.80	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	1900504767	04.05.2012	Adoption Costs	Support Children	750.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	1700045450	23.05.2012	EMI Residential Care	Chgs from Ind Provs	-1,723.50	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	1700045522	23.05.2012	DM Residential Care	Chgs from Ind Provs	-5,446.26	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105630542	02.05.2012	EF Residential Care	Chgs from Ind Provs	727.87	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105634140	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105634140	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105634140	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,930.32	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105634140	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,930.32	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105634140	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,930.32	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105634140	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105634140	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105634140	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105634140	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105634140	23.05.2012	DM Residential Care	Chgs from Ind Provs	1,642.20	REDACTED PERSONAL DATA
Revenue	Economy & Environment	5105630935	04.05.2012	Castle Haven CP	Pay to Pwte Contract	4,439.00	REDACTED PERSONAL DATA
Capital	Resources	5105632603	16.05.2012	Strategic Projects	Ext Design & Superv	5,000.00	MACE LTD
Capital	Resources	5105630937	04.05.2012	Strategic Projects	Cap Contractor Pmts	410,727.88	MANSELL CONSTRUCTION SVCS LTD [SB]
Revenue	Economy & Environment	5105631083	09.05.2012	Deputy CFO	Prop Svs - Bldg mtc	946.97	MANSELL CONSTRUCTION SVCS LTD [SB]
Revenue	Economy & Environment	5105631084	09.05.2012	Deputy CFO	Prop Svs - Bldg mtc	1,200.85	MANSELL CONSTRUCTION SVCS LTD [SB]
Revenue	Economy & Environment	5105632156	11.05.2012	PCS-Gen (Was Attend)	Prop Svs-Planned Mtc	765.00	MANSELL CONSTRUCTION SVCS LTD [SB]
Revenue	Chief Executive, Schools & Learning	5105632344	16.05.2012	Non-Dei Bldg Mtc	Prop Svs-Planned Mtc	530.00	MANSELL CONSTRUCTION SVCS LTD [SB]
Revenue	Community Wellbeing & Social Care	5105632346	16.05.2012	Gouldings Resource C	Prop Svs-Planned Mtc	965.13	MANSELL CONSTRUCTION SVCS LTD [SB]
Revenue	Community Wellbeing & Social Care	5105632348	16.05.2012	Adelaide Resource Ce	Prop Svs-Planned Mtc	979.09	MANSELL CONSTRUCTION SVCS LTD [SB]
Revenue	Resources	5105632352	16.05.2012	Westridge, Ryde	Prop Svs - Bldg mtc	620.38	MANSELL CONSTRUCTION SVCS LTD [SB]
Revenue	Chief Executive, Schools & Learning	5105633331	18.05.2012	Non-Dei Bldg Mtc	Prop Svs - Bldg mtc	682.47	MANSELL CONSTRUCTION SVCS LTD [SB]
Revenue	Community Wellbeing & Social Care	5105633609	18.05.2012	Youth- Newport	Prop Svs - Bldg mtc	536.50	MANSELL CONSTRUCTION SVCS LTD [SB]
Revenue	Chief Executive, Schools & Learning	5105633927	23.05.2012	Provision Of Meals	Prop Svs - Bldg mtc	1,386.50	MANSELL CONSTRUCTION SVCS LTD [SB]
Revenue	Chief Executive, Schools & Learning	5105633928	23.05.2012	Provision Of Meals	Prop Svs - Bldg mtc	926.57	MANSELL CONSTRUCTION SVCS LTD [SB]
Capital	Resources	5105633701	25.05.2012	Strategic Projects	Cap Contractor Pmts	214,228.75	MANSELL CONSTRUCTION SVCS LTD [SB]
Capital	Resources	5105635702	25.05.2012	Strategic Projects	Cap Contractor Pmts	146,593.33	MANSELL CONSTRUCTION SVCS LTD [SB]
Revenue	Economy & Environment	5105635793	30.05.2012	Diversity & Wkforce	Operational Equipmen	1,672.93	MANSELL CONSTRUCTION SVCS LTD [SB]
Revenue	Economy & Environment	5105635794	30.05.2012	Deputy CFO	Prop Svs - Bldg mtc	502.81	MANSELL CONSTRUCTION SVCS LTD [SB]
Revenue	Economy & Environment	5105635795	30.05.2012	PCS-Gen (Was Attend)	Prop Svs-Planned Mtc	747.26	MANSELL CONSTRUCTION SVCS LTD [SB]
Revenue	Community Wellbeing & Social Care	5105635800	30.05.2012	Adelaide Resource Ce	Prop Svs - Bldg mtc	751.72	MANSELL CONSTRUCTION SVCS LTD [SB]
Revenue	Economy & Environment	5105635825	30.05.2012	Deputy CFO	Prop Svs - Bldg mtc	1,370.79	MANSELL CONSTRUCTION SVCS LTD [SB]
Capital	Resources	5105636165	30.05.2012	Building Non Educ	Cap Contractor Pmts	9,964.00	MANSELL CONSTRUCTION SVCS LTD [SB]
Revenue	Economy & Environment	5105636176	30.05.2012	Bandstands	Pay to Pwte Contract	1,765.00	MANSELL CONSTRUCTION SVCS LTD [SB]
Revenue	Chief Executive, Schools & Learning	5105636178	30.05.2012	Non-Dei Bldg Mtc	Prop Svs - Bldg mtc	742.00	MANSELL CONSTRUCTION SVCS LTD [SB]
Revenue	Chief Executive, Schools & Learning	5105636179	30.05.2012	Non-Dei Bldg Mtc	Prop Svs - Bldg mtc	706.00	MANSELL CONSTRUCTION SVCS LTD [SB]
Capital	Economy & Environment	5105636404	30.05.2012	Cremator Replacement	Ext Design & Superv	15,736.00	MANSELL CONSTRUCTION SVCS LTD [SB]
Capital	Economy & Environment	5105636405	30.05.2012	Cremator Replacement	Cap Contractor Pmts	4,822.00	MANSELL CONSTRUCTION SVCS LTD [SB]
Revenue	Community Wellbeing & Social Care	5105635561	25.05.2012	EF Nursing Mainland	Chgs from Ind Provs	7,512.96	MAPLEHURST N/H [SB]
Capital	Economy & Environment	5105635774	25.05.2012	Ryde THI	Eligible Supp and Sv	1,463.40	MARSHALLS PLC
Revenue	Community Wellbeing & Social Care	1900509774	11.05.2012	Homelessness Prevent	Accom Csts Serv Usrs	550.00	MARVINS LTD
Revenue	Economy & Environment	5105631550	09.05.2012	Trans. Stocks - St.	Order Settlement	3,124.74	MARWOOD ELECTRICAL CO LTD
Capital	Economy & Environment	5105632662	16.05.2012	Bus Infrastructure	Eligible Supp and Sv	710.96	MAYER BROWN LTD
Revenue	Economy & Environment	5105631471	09.05.2012	HNM	Consultants Fees	898.15	MAYRISE LIMITED
Revenue	Economy & Environment	5105631471	09.05.2012	HNM	Consultants Fees	1,505.35	MAYRISE LIMITED
Revenue	Economy & Environment	5105631471	09.05.2012	HNM	Consultants Fees	3,997.40	MAYRISE LIMITED
Revenue	Economy & Environment	5105631471	09.05.2012	Transport Strategy	Consultants Fees	1,998.70	MAYRISE LIMITED
Revenue	Economy & Environment	5105631471	09.05.2012	HM Inspection	Consultants Fees	1,998.70	MAYRISE LIMITED
Revenue	Economy & Environment	5105631471	09.05.2012	HM Inspection	Consultants Fees	2,251.70	MAYRISE LIMITED
Revenue	Chief Executive, Schools & Learning	5105630441	02.05.2012	Independent Sector	Training	3,330.00	MC TRAINING
Revenue	Community Wellbeing & Social Care	5105631361	09.05.2012	EF Residential Care	Chgs from Ind Provs	1,034.10	MCCOURT CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105631362	09.05.2012	EF Residential Care	Chgs from Ind Provs	1,623.71	MCCOURT CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105632003	11.05.2012	EF Residential Care	Chgs from Ind Provs	1,447.74	MCCOURT CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105632004	11.05.2012	EF Residential Care	Chgs from Ind Provs	2,351.58	MCCOURT CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634176	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	MCCOURT CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634176	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	MCCOURT CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634176	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	MCCOURT CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634176	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	MCCOURT CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634176	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,642.20	MCCOURT CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634176	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,930.32	MCCOURT CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634176	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,930.32	MCCOURT CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634176	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	MCCOURT CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634176	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	MCCOURT CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634176	23.05.2012	DM Residential Care	Chgs from Ind Provs	1,930.32	MCCOURT CARE LTD [SB]
Revenue	Resources	5105635718	25.05.2012	Parking Services	Professional Service	4,041.10	MCC-PATROL
Capital	Chief Executive, Schools & Learning	1900498003	04.05.2012	Greenmt Primary DCF	Cap Contractor Pmts	11,316.67	MCM CONSTRUCTION LTD
Capital	Chief Executive, Schools & Learning	5105631254	11.05.2012	Schools Reorganisatn	Cap Contractor Pmts	32,348.25	MCM CONSTRUCTION LTD
Revenue	Chief Executive, Schools & Learning	5105631255	11.05.2012	Residual Premises Co	Minor Works	1,963.73	MCM CONSTRUCTION LTD
Capital	Chief Executive, Schools & Learning	5105631256	11.05.2012	Schools Reorganisatn	Cap Contractor Pmts	3,344.33	MCM CONSTRUCTION LTD
Capital	Chief Executive, Schools & Learning	5105631257	11.05.2012	Schools Reorganisatn	Cap Contractor Pmts	9,422.37	MCM CONSTRUCTION LTD
Capital	Chief Executive, Schools & Learning	5105635903	30.05.2012	Schools Reorganisatn	Cap Contractor Pmts	7,400.00	MCM CONSTRUCTION LTD
Capital	Chief Executive, Schools & Learning	5105635904	30.05.2012	Schools Reorganisatn	Cap Contractor Pmts	9,760.00	MCM CONSTRUCTION LTD
Revenue	Community Wellbeing & Social Care	5105632013	11.05.2012	SP Older Persons	Pay to Pwte Contract	1,050.19	MEDINA HOUSING ASSOCIATION [SP]
Revenue	Community Wellbeing & Social Care	5105632014	11.05.2012	SP Older Persons	Pay to Pwte Contract	1,057.95	MEDINA HOUSING ASSOCIATION [SP]
Revenue	Community Wellbeing & Social Care	5105632015	11.05.2012	SP Older Persons	Pay to Pwte Contract	860.30	MEDINA HOUSING ASSOCIATION [SP]
Revenue	Community Wellbeing & Social Care	5105632016	11.05.2012	SP Older Persons	Pay to Pwte Contract	857.25	MEDINA HOUSING ASSOCIATION [SP]
Revenue	Community Wellbeing & Social Care	5105632017	11.05.2012	SP Older Persons	Pay to Pwte Contract	528.04	MEDINA HOUSING ASSOCIATION [SP]
Revenue	Community Wellbeing & Social Care	5105632019	11.05.2012	SP Older Persons	Pay to Pwte Contract	1,001.40	MEDINA HOUSING ASSOCIATION [SP]
Revenue	Community Wellbeing & Social Care	5105632020	11.05.2012	SP Older Persons	Pay to Pwte Contract	621.00	MEDINA HOUSING ASSOCIATION [SP]
Revenue	Community Wellbeing & Social Care	5105632021	11.05.2012	SP Young People	Pay to Pwte Contract	17,306.52	MEDINA HOUSING ASSOCIATION [SP]
Revenue	Economy & Environment	5105636292	30.05.2012	Fire Service Stocks	Order Settlement	750.00	MEDINA QUAY MEATS LTD
Revenue	Community Wellbeing & Social Care	5105636359	30.05.2012	Gouldings Resource C	Catering Purchases	581.96	MEDINA QUAY MEATS LTD
Revenue	Economy & Environment	5105636362	30.05.2012	Fire Service Stocks	Order Settlement	3,888.00	MEDINA QUAY MEATS LTD
Revenue	Community Wellbeing & Social Care	5105630664	04.05.2012	Integrated Community	Operational Equipmen	810.00	MEDPAGE LIMITED T/A EASYLINK UK
Revenue	Community Wellbeing & Social Care	1700045469	23.05.2012	REDACTED PERSONAL DATA	Order Settlement	-4,687.92	MENTFADE LTD [SB]
Revenue	Community Wellbeing & Social Care	1700045523	23.05.2012	EF Residential Care	Chgs from Ind Provs	-1,567.72	MENTFADE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105630689	04.05.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	MENTFADE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105633598	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	MENTFADE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105633619	23.05.2012	EMI Residential Care	Chgs from Ind Provs	645.15	MENTFADE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634127	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	MENTFADE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634127	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	MENTFADE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634127	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	MENTFADE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634127	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	MENTFADE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634127	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	MENTFADE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634127	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,642.20	MENTFADE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634127	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,642.20	MENTFADE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634127	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,930.32	MENTFADE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634127	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,567.72	MENTFADE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634127	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	MENTFADE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634127	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	MENTFADE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634127	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	MENTFADE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634127	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	MENTFADE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634127	23.05.2012	REDACTED PERSONAL DATA	Order Settlement	1,567.72	MENTFADE LTD [SB]
Revenue	Economy & Environment	5105631162	09.05.2012	HM Inspection	General Materials	912.00	MEON MARKETING LLP
Revenue	Community Wellbeing & Social Care	1700045517	23.05.2012	REDACTED PERSONAL DATA	Deferred Payments	-1,348.95	MERRIE MEAD RES.HOME LTD- blocked
Revenue	Community Wellbeing & Social Care	5105634153	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,930.32	MERRIE MEAD RES.HOME LTD- blocked
Revenue	Community Wellbeing & Social Care	5105634153	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,567.72	MERRIE MEAD RES.HOME LTD- blocked
Revenue	Community Wellbeing & Social Care	5105634153	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,567.72	MERRIE MEAD RES.HOME LTD- blocked
Revenue	Community Wellbeing & Social Care	5105634153	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,567.72	MERRIE MEAD RES.HOME LTD- blocked
Revenue	Community Wellbeing & Social Care	5105634153	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	MERRIE MEAD RES.HOME LTD- blocked
Revenue	Community Wellbeing & Social Care	5105634153	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	MERRIE MEAD RES.HOME LTD- blocked
Revenue	Community Wellbeing & Social Care	5105634153	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	MERRIE MEAD RES.HOME LTD- blocked
Revenue	Community Wellbeing & Social Care	5105634153	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	MERRIE MEAD RES.HOME LTD- blocked

[illegible]

Revenue	Chief Executive, Schools & Learning	5105636350	30.05.2012	SENNon maintnd schls	Pay to Vol and Other	40,300.00	NOVALIS TRUST
Revenue	Resources	5105636209	30.05.2012	ICT Contracts	Computer Maintenance	10,214.40	NTA MONITOR LTD
Revenue	Resources	5105628775	09.05.2012	Admin Buildings Gen	Cleaning Contracts	22,586.44	N-VIRO
Revenue	Community Wellbeing & Social Care	5105634146	23.05.2012	LD Residential Care	Chgs from Ind Provs	5,855.92	OAKDOWN HOUSE LTD [SB]
Revenue	Chief Executve, Schools & Learning	1900517421	30.05.2012	Schools Supply Ins	Order Settlement	3,135.00	OAKFIELD C E PRIMARY SCHOOL
Revenue	Community Wellbeing & Social Care	5105630640	02.05.2012	Agency Placements	Pay to Vol and Other	12,459.00	OASIS YOUNG PEOPLES CARE SERVICES
Revenue	Community Wellbeing & Social Care	5105633500	18.05.2012	Agency Placements	Pay to Vol and Other	12,874.30	OASIS YOUNG PEOPLES CARE SERVICES
Revenue	Economy & Environment	5105630950	04.05.2012	Fire Control	Office Equipment	8,325.00	Ofcom
Revenue	Community Wellbeing & Social Care	1900516807	25.05.2012	Beaulieu-Comm Hm	Sundry Office Expens	596.00	OFSTED
Revenue	Community Wellbeing & Social Care	5105633345	18.05.2012	EF Residential Care	Chgs from Ind Provs	1,748.50	OLD CHARLTON HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105633346	18.05.2012	EF Residential Care	Chgs from Ind Provs	620.46	OLD CHARLTON HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105633347	18.05.2012	EMI Residential Care	Chgs from Ind Provs	527.85	OLD CHARLTON HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105633348	18.05.2012	EMI Residential Care	Chgs from Ind Provs	1,700.85	OLD CHARLTON HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105633616	18.05.2012	EF Residential Care	Chgs from Ind Provs	2,068.20	OLD CHARLTON HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105633617	18.05.2012	EMI Residential Care	Chgs from Ind Provs	1,759.50	OLD CHARLTON HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105633618	18.05.2012	EMI Residential Care	Chgs from Ind Provs	1,759.50	OLD CHARLTON HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105634126	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	OLD CHARLTON HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105634126	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,930.32	OLD CHARLTON HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105634126	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,930.32	OLD CHARLTON HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105634126	23.05.2012	EF Residential Care	Chgs from Ind Provs	2,545.76	OLD CHARLTON HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105634126	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	OLD CHARLTON HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105634126	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	OLD CHARLTON HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105634126	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	OLD CHARLTON HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105634126	23.05.2012	REDACTED PERSONAL DATA	Order Settlement	817.80	OLD CHARLTON HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105634126	23.05.2012	REDACTED PERSONAL DATA	Order Settlement	1,642.20	OLD CHARLTON HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105634126	23.05.2012	REDACTED PERSONAL DATA	Order Settlement	857.80	OLD CHARLTON HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105634126	23.05.2012	REDACTED PERSONAL DATA	Order Settlement	1,642.20	OLD CHARLTON HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105634126	23.05.2012	REDACTED PERSONAL DATA	Order Settlement	752.28	OLD CHARLTON HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105634126	23.05.2012	REDACTED PERSONAL DATA	Order Settlement	1,567.72	OLD CHARLTON HOUSE [SB]
Revenue	Economy & Environment	5105635422	25.05.2012	Transport Admin	Allocate from Cty Pr	2,027.00	ONE SMALL COMPANY LLP
Revenue	Economy & Environment	1900504154	02.05.2012	Parking Attendants	Mobile Telecoms	934.50	ORANGE PERSONAL COMMUNIC SERVICES
Revenue	Economy & Environment	1900504160	02.05.2012	Parking Attendants	Mobile Telecoms	1,060.50	ORANGE PERSONAL COMMUNIC SERVICES
Revenue	Economy & Environment	1900504167	02.05.2012	Parking Attendants	Mobile Telecoms	1,165.38	ORANGE PERSONAL COMMUNIC SERVICES
Revenue	Economy & Environment	1900510535	18.05.2012	Parking Attendants	Mobile Telecoms	1,060.50	ORANGE PERSONAL COMMUNIC SERVICES
Revenue	Community Wellbeing & Social Care	5105634117	23.05.2012	LD Residential Care	Chgs from Ind Provs	5,301.24	ORCHARD END LTD [SB]
Revenue	Community Wellbeing & Social Care	5105635373	25.05.2012	Ventnor Botanic Gard	Prop Svs - Bldg mtc	1,110.80	ORONA LIMITED
Revenue	Economy & Environment	5105634822	23.05.2012	Shanklin Lift	Pay to Pvte Contract	1,511.00	OTIS LTD
Revenue	Economy & Environment	5105635447	25.05.2012	Shanklin Lift	Pay to Pvte Contract	3,453.46	OTIS LTD
Revenue	Community Wellbeing & Social Care	5105634844	23.05.2012	Head of Adults	Professional Svs	1,200.00	OXFORDSHIRE COUNTY COUNCIL
Revenue	Community Wellbeing & Social Care	5105630317	02.05.2012	Homelessness	Accomm Costs - Lease	835.08	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105630290	02.05.2012	Homelessness	Accomm Costs - Lease	814.71	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105630291	02.05.2012	Homelessness	Accomm Costs - Lease	649.83	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105630292	02.05.2012	Homelessness	Accomm Costs - Lease	649.83	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105630293	02.05.2012	Homelessness	Accomm Costs - Lease	649.83	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105630294	02.05.2012	Homelessness	Accomm Costs - Lease	789.01	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105630295	02.05.2012	Homelessness	Accomm Costs - Lease	649.83	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105630296	02.05.2012	Homelessness	Accomm Costs - Lease	649.83	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105630297	02.05.2012	Homelessness	Accomm Costs - Lease	789.01	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105630298	02.05.2012	Homelessness	Accomm Costs - Lease	789.01	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105630300	02.05.2012	Homelessness	Accomm Costs - Lease	789.01	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105630301	02.05.2012	Homelessness	Accomm Costs - Lease	814.71	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105630302	02.05.2012	Homelessness	Accomm Costs - Lease	835.08	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105630303	02.05.2012	Homelessness	Accomm Costs - Lease	649.83	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105635280	25.05.2012	Homelessness	Accomm Costs - Lease	9,529.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105633861	23.05.2012	Safeguard Child'nBd	Consultants Fees	2,400.00	P ROBINSON CONSULTANCY LTD
Revenue	Economy & Environment	1900503736	09.05.2012	Medina Theatre	Order Settlement	2,116.00	REDACTED PERSONAL DATA
Revenue	Chief Executive, Schools & Learning	1700045566	30.05.2012	School Meals Payment	Receipts in Advance	-100,000.00	PABULUM
Revenue	Chief Executive, Schools & Learning	1700045566	30.05.2012	School Meals Payment	Receipts in Advance	-4,821.04	PABULUM
Revenue	Chief Executive, Schools & Learning	1700045566	30.05.2012	School Meals Payment	Receipts in Advance	56,714.75	PABULUM
Revenue	Chief Executive, Schools & Learning	1900517145	30.05.2012	School Meals Payment	Order Settlement	100,000.00	PABULUM
Revenue	Chief Executive, Schools & Learning	5105631048	04.05.2012	Residual Premises Co	Catering Purchases	660.00	PABULUM
Revenue	Community Wellbeing & Social Care	5105632120	11.05.2012	147 High Street	Furniture & Fittings	2,000.00	PAGE THE PACKERS
Revenue	Community Wellbeing & Social Care	5105633501	18.05.2012	Medina Village	Furniture & Fittings	1,550.00	PAGE THE PACKERS
Revenue	Chief Executive, Schools & Learning	5105635438	25.05.2012	Schls Reorganisation	Professional Service	3,470.00	PAGE THE PACKERS
Capital	Community Wellbeing & Social Care	5105635083	25.05.2012	Pan Nghood Man	Eligible Supp and Sv	12,750.00	PAN MANAGEMENT CIC
Revenue	Community Wellbeing & Social Care	5105633589	18.05.2012	Integrated Community	Operational Equipmen	1,348.20	PARK HOUSE HEALTHCARE LTD
Revenue	Community Wellbeing & Social Care	5105633589	18.05.2012	Integrated Community	Operational Equipmen	6,000.00	PARK HOUSE HEALTHCARE LTD
Revenue	Community Wellbeing & Social Care	5105634874	23.05.2012	Integrated Community	Operational Equipmen	6,000.00	PARK HOUSE HEALTHCARE LTD
Revenue	Community Wellbeing & Social Care	5105631536	09.05.2012	CC Maintenance	Consultants Fees	2,336.00	PARSON AND COLSON CONSULTANTS LTD
Revenue	Resources	5105635025	23.05.2012	Properties-Oth Provs	Prop Svs-Planned Mtc	1,500.00	PATTERSON REEVES & PARTNERS
Revenue	Economy & Environment	5105636319	30.05.2012	Operations	Operational Equipmen	500.04	PDRPRO
Revenue	Community Wellbeing & Social Care	5105630644	02.05.2012	Transforming SC	Pay to Vol and Other	17,500.00	PEOPLE MATTER IW
Revenue	Community Wellbeing & Social Care	5105630656	04.05.2012	Transforming SC	Pay to Vol and Other	30,000.00	PEOPLE MATTER IW
Capital	Resources	5105635379	25.05.2012	Capital Receipts	Cap Contractor Pmts	765.43	PETER A ATTRILL
Revenue	Community Wellbeing & Social Care	5105630980	04.05.2012	Medina Village	Building & Room Rent	-14,794.74	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105630982	04.05.2012	Medina Village	Building & Room Rent	7,397.54	REDACTED PERSONAL DATA
Capital	Resources	5105628322	09.05.2012	Capital Receipts	Ext Design & Superv	918.00	REDACTED PERSONAL DATA
Capital	Resources	5105632610	16.05.2012	Capital Receipts	Ext Design & Superv	-918.00	REDACTED PERSONAL DATA
Revenue	Chief Executive, Schools & Learning	5105636294	30.05.2012	Music Instrument Pur	Order Settlement	968.12	PHIL PARKER LTD
Revenue	Community Wellbeing & Social Care	5105630649	02.05.2012	OA Residential Care	Chgs from Ind Provs	2,094.75	PHOENIX FUTURES
Revenue	Community Wellbeing & Social Care	5105630649	02.05.2012	DAT Adults	Chgs from Ind Provs	526.96	PHOENIX FUTURES
Revenue	Community Wellbeing & Social Care	5105635736	25.05.2012	OA Residential Care	Chgs from Ind Provs	896.22	PHOENIX FUTURES
Revenue	Community Wellbeing & Social Care	5105635739	25.05.2012	DAT Adults	Chgs from Ind Provs	677.14	PHOENIX FUTURES
Revenue	Chief Executive, Schools & Learning	5105630961	04.05.2012	Non-Dei Bldg Mtc	Prop Svs - Bldg mtc	5,675.00	PICKERING EUROPE LTD
Capital	Chief Executive, Schools & Learning	5105631252	11.05.2012	Cowes QSP	Cap Contractor Pmts	1,789,650.00	PIHL UK LTD [SB]
Revenue	Economy & Environment	1900510470	23.05.2012	Medina Theatre	Order Settlement	658.00	PLATON ONE (IOW) LTD
Revenue	Chief Executive, Schools & Learning	5105627951	09.05.2012	Workforce Developmen	Public Tspst Fares	539.00	PORTSMOUTH CITY COUNCIL
Revenue	Chief Executive, Schools & Learning	5105627951	09.05.2012	Workforce Developmen	Pay to Other LAs	9,727.66	PORTSMOUTH CITY COUNCIL
Revenue	Chief Executive, Schools & Learning	1900517502	31.05.2012	Llanbrynmair	Rates	544.00	POWYS COUNTY COUNCIL
Revenue	Resources	5105632270	16.05.2012	Audit	Pay to Pvte Contract	36,100.00	PRICEWATERHOUSE COOPERS LLP
Revenue	Economy & Environment	5105636299	30.05.2012	Highways PFI Project	Professional Service	14,462.64	PRICEWATERHOUSE COOPERS LLP
Revenue	Economy & Environment	5105636519	31.05.2012	Strategic AssetsTeam	Professional Service	6,142.70	PRINCIPAL SURVEYORS LTD
Revenue	Community Wellbeing & Social Care	5105632109	11.05.2012	Agency Placements	Pay to Vol and Other	25,476.86	PRIORS COURT FOUNDATION
Revenue	Chief Executive, Schools & Learning	5105632109	11.05.2012	SENNon maintnd schls	Pay to Vol and Other	11,154.14	PRIORS COURT FOUNDATION
Revenue	Community Wellbeing & Social Care	5105633826	18.05.2012	Agency Placements	Pay to Vol and Other	25,476.86	PRIORS COURT FOUNDATION
Revenue	Chief Executive, Schools & Learning	5105633826	18.05.2012	SENNon maintnd schls	Pay to Vol and Other	11,154.14	PRIORS COURT FOUNDATION
Revenue	Community Wellbeing & Social Care	5105634511	23.05.2012	LD Residential Care	Chgs from Ind Provs	5,160.12	PRIORY GROUP[SB]
Capital	Community Wellbeing & Social Care	1900517413	30.05.2012	Disabled Fac Gts	Capital Grants	1,155.00	PRISM MEDICAL UK
Revenue	Community Wellbeing & Social Care	5105633518	18.05.2012	Integrated Community	Operational Equipmen	813.00	PRISM MEDICAL UK
Revenue	Resources	5105630453	02.05.2012	Payroll	Printing Costs	884.52	PROLOG PRINT MEDIA
Revenue	Resources	5105630952	04.05.2012	Financial Mgmt Ohds	Stationery	1,498.75	PULSTAR DATAPRINT LTD
Revenue	Community Wellbeing & Social Care	5105628776	09.05.2012	CCTV - Control Room	Operational Equipmen	6,997.75	QUADRANT SECURITY GROUP LTD
Revenue	Chief Executive, Schools & Learning	1900517423	30.05.2012	Schools Supply Ins	Order Settlement	2,970.00	QUEENSGATE FOUNDATION PR. SCHOOL
Revenue	Community Wellbeing & Social Care	5105635111	25.05.2012	Beaulieu-Comm Hm	Minor Works	2,500.00	R & R CONTAINERS
Revenue	Economy & Environment	1900511611	23.05.2012	Crematorium	Professional Service	1,020.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105630278	02.05.2012	Homelessness	Accomm Costs - Lease	780.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105630322	02.05.2012	Homelessness	Accomm Costs - Lease	799.50	REDACTED PERSONAL DATA
Revenue	Chief Executive, Schools & Learning	5105630236	02.05.2012	Non-Dei Bldg Mtc	Prop Svs - Bldg mtc	664.50	R G COMBUSTIONS[SB]
Revenue	Community Wellbeing & Social Care	5105631345	09.05.2012	Ventnor Botanic Gard	Prop Svs - Bldg mtc	677.97	R G COMBUSTIONS[SB]
Revenue	Chief Executive, Schools & Learning	5105631989	11.05.2012	Non-Dei Bldg Mtc	Prop Svs - Bldg mtc	587.54	R G COMBUSTIONS[SB]
Revenue	Chief Executive, Schools & Learning	5105632162	11.05.2012	Non-Dei Bldg Mtc	Prop Svs - Bldg mtc	760.30	R G COMBUSTIONS[SB]
Revenue	Chief Executive, Schools & Learning	5105633334	18.05.2012	Non-Dei Bldg Mtc	Prop Svs-Planned Mtc	586.16	R G COMBUSTIONS[SB]
Revenue	Chief Executive, Schools & Learning	5105635481	25.05.2012	Non-Dei Bldg Mtc	Prop Svs-Planned Mtc	757.54	R G COMBUSTIONS[SB]
Revenue	Chief Executive, Schools & Learning	5105635483	25.05.2012	Provision Of Meals	Catering Equipment	775.92	R G COMBUSTIONS[SB]
Revenue	Chief Executive, Schools & Learning	5105636183	30.05.2012	Provision Of Meals	Catering Equipment	533.69	R G COMBUSTIONS[SB]
Revenue	Chief Executive, Schools & Learning	5105636186	30.05.2012	Non-Dei Bldg Mtc	Prop Svs - Bldg mtc	606.46	R G COMBUSTIONS[SB]
Revenue	Community Wellbeing & Social Care	5105636189	30.05.2012	Gouldings Resource C	Prop Svs - Bldg mtc	2,219.20	R G COMBUSTIONS[SB]
Revenue	Economy & Environment	5105636696	31.05.2012	Medina Leisure Centr	Prop Svs-Planned Mtc	637.92	R G COMBUSTIONS[SB]
Revenue	Chief Executive, Schools & Learning	5105636697	31.05.2012	Provision Of Meals	Catering Equipment	2,778.54	R G COMBUSTIONS[SB]
Revenue	Community Wellbeing & Social Care	5105630274	02.05.2012	Homelessness	Accomm Costs - Lease	780.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105634006	23.05.2012	Integrated Community	Operational Equipmen	1,416.00	R82 UK LTD
Revenue	Community Wellbeing & Social Care	5105635781	30.05.2012	Integrated Community	Operational Equipmen	1,300.00	R82 UK LTD
Revenue	Community Wellbeing & Social Care	5105631940	11.05.2012	SP Drugs & Alcohol	Pay to Pvte Contract	900.00	REAL WORLD TRUST [SP]
Revenue	Community Wellbeing & Social Care	5105631941	11.05.2012	SP Drugs & Alcohol	Pay to Pvte Contract	5,295.91	REAL WORLD TRUST [SP]
Revenue	Community Wellbeing & Social Care	5105631942	11.05.2012	SP Mental Health	Pay to Pvte Contract	1,831.80	REAL WORLD TRUST [SP]
Revenue	Community Wellbeing & Social Care	5105631943	11.05.2012	SP Drugs & Alcohol	Pay to Pvte Contract	5,995.46	REAL WORLD TRUST [SP]
Revenue	Community Wellbeing & Social Care	1900517473	30.05.2012	LD Residential Care	Chgs from Ind Provs	760.59	REGARD PARTNERSHIP [SB]

	Community Wellbeing & Social Care	20150631415	09.05.2012	LD Residential Care	Chgs from Ind Provs	1,757.00	REGARD PARTNERSHIP [SB]
Revenue	Community Wellbeing & Social Care	20150631571	08.05.2012	LD Residential Care	Chgs from Ind Provs	3,514.00	REGARD PARTNERSHIP [SB]
Revenue	Community Wellbeing & Social Care	20150634196	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,757.00	REGARD PARTNERSHIP [SB]
Revenue	Community Wellbeing & Social Care	20150634196	23.05.2012	LD Residential Care	Chgs from Ind Provs	1,757.00	REGARD PARTNERSHIP [SB]
Revenue	Community Wellbeing & Social Care	20150634196	23.05.2012	LD Residential Care	Chgs from Ind Provs	1,757.00	REGARD PARTNERSHIP [SB]
Revenue	Community Wellbeing & Social Care	20150634196	23.05.2012	LD Residential Care	Chgs from Ind Provs	1,757.00	REGARD PARTNERSHIP [SB]
Revenue	Community Wellbeing & Social Care	20150634196	23.05.2012	LD Residential Care	Chgs from Ind Provs	1,757.00	REGARD PARTNERSHIP [SB]
Revenue	Community Wellbeing & Social Care	20150634196	23.05.2012	LD Residential Care	Chgs from Ind Provs	1,757.00	REGARD PARTNERSHIP [SB]
Revenue	Community Wellbeing & Social Care	20150634196	23.05.2012	LD Residential Care	Chgs from Ind Provs	1,757.00	REGARD PARTNERSHIP [SB]
Revenue	Community Wellbeing & Social Care	20150634196	23.05.2012	LD Residential Care	Chgs from Ind Provs	1,757.00	REGARD PARTNERSHIP [SB]
Revenue	Community Wellbeing & Social Care	20150634196	23.05.2012	LD Residential Care	Chgs from Ind Provs	1,757.00	REGARD PARTNERSHIP [SB]
Revenue	Community Wellbeing & Social Care	20150634196	23.05.2012	LD Residential Care	Chgs from Ind Provs	1,757.00	REGARD PARTNERSHIP [SB]
Revenue	Community Wellbeing & Social Care	20150634196	23.05.2012	LD Residential Care	Chgs from Ind Provs	1,757.00	REGARD PARTNERSHIP [SB]
Revenue	Community Wellbeing & Social Care	20150634196	23.05.2012	LD Residential Care	Chgs from Ind Provs	1,757.00	REGARD PARTNERSHIP [SB]
Revenue	Community Wellbeing & Social Care	20150634196	23.05.2012	LD Residential Care	Chgs from Ind Provs	1,757.00	REGARD PARTNERSHIP [SB]
Revenue	Community Wellbeing & Social Care	20150634196	23.05.2012	LD Residential Care	Chgs from Ind Provs	1,757.00	REGARD PARTNERSHIP [SB]
Revenue	Community Wellbeing & Social Care	20150634196	23.05.2012	LD Residential Care	Chgs from Ind Provs	1,757.00	REGARD PARTNERSHIP [SB]
Revenue	Community Wellbeing & Social Care	20150634196	23.05.2012	LD Residential Care	Chgs from Ind Provs	1,757.00	REGARD PARTNERSHIP [SB]
Revenue	Community Wellbeing & Social Care	20150634196	23.05.2012	LD Residential Care	Chgs from Ind Provs	1,757.00	REGARD PARTNERSHIP [SB]
Revenue	Community Wellbeing & Social Care	20150634196	23.05.2012	LD Residential Care	Chgs from Ind Provs	1,757.00	REGARD PARTNERSHIP [SB]
Revenue	Community Wellbeing & Social Care	20150634196	23.05.2012	LD Residential Care	Chgs from Ind Provs	1,757.00	REGARD PARTNERSHIP [SB]
Revenue	Community Wellbeing & Social Care	20150634196	23.05.2012	LD Residential Care	Chgs from Ind Provs	1,757.00	REGARD PARTNERSHIP [SB]
Revenue	Community Wellbeing & Social Care	20150634196	23.05.2012	LD Residential Care	Chgs from Ind Provs	1,757.00	REGARD PARTNERSHIP [SB]
Revenue	Community Wellbeing & Social Care	20150634196	23.05.2012	LD Residential Care	Chgs from Ind Provs	1,757.00	REGARD PARTNERSHIP [SB]
Revenue	Community Wellbeing & Social Care	20150634196	23.05.2012	LD Residential Care	Chgs from Ind Provs	1,757.00	REGARD PARTNERSHIP [SB]
Revenue	Community Wellbeing & Social Care	20150634196	23.05.2012	LD Residential Care	Chgs from Ind Provs	1,757.00	REGARD PARTNERSHIP [SB]
Revenue	Community Wellbeing & Social Care	20150634196	23.05.2012	LD Residential Care	Chgs from Ind Provs	1,757.00	REGARD PARTNERSHIP [SB]
Revenue	Community Wellbeing & Social Care	20150634196	23.05.2012	LD Residential Care	Chgs from Ind Provs	1,757.00	REGARD PARTNERSHIP [SB]
Revenue	Community Wellbeing & Social Care	20150634196	23.05.2012	LD Residential Care	Chgs from Ind Provs	1,757.00	REGARD PARTNERSHIP [SB]
Revenue	Community Wellbeing & Social Care	20150634196	23.05.2012	LD Residential Care	Chgs from Ind Provs	1,757.00	REGARD PARTNERSHIP [SB]
Revenue	Community Wellbeing & Social Care	20150634196	23.05.2012	LD Residential Care	Chgs from Ind Provs	1,757.00	REGARD PARTNERSHIP [SB]
Revenue	Community Wellbeing & Social Care	20150634196	23.05.2012	LD Residential Care	Chgs from Ind Provs	1,757.00	REGARD PARTNERSHIP [SB]
Revenue	Community Wellbeing & Social Care	20150634196	23.05.2012	LD Residential Care	Chgs from Ind Provs	1,757.00	REGARD PARTNERSHIP [SB]
Revenue	Community Wellbeing & Social Care	20150634196	23.05.2012	LD Residential Care	Chgs from Ind Provs	1,757.00	REGARD PARTNERSHIP [SB]
Revenue	Community Wellbeing & Social Care	20150634196	23.05.2012	LD Residential Care	Chgs from Ind Provs	1,757.00	REGARD PARTNERSHIP [SB]
Revenue	Community Wellbeing & Social Care	20150634196	23.05.2012	LD Residential Care	Chgs from Ind Provs	1,757.00	REGARD PARTNERSHIP [SB]
Revenue	Community Wellbeing & Social Care	20150634196	23.05.2012	LD Residential Care	Chgs from Ind Provs	1,757.00	REGARD PARTNERSHIP [SB]
Revenue	Community Wellbeing & Social Care	20150634196	23.05.2012	LD Residential Care	Chgs from Ind Provs	1,757.00	REGARD PARTNERSHIP [SB]
Revenue	Community Wellbeing & Social Care	20150634196	23.05.2012	LD Residential Care	Chgs from Ind Provs	1,757.00	REGARD PARTNERSHIP [SB]
Revenue	Community Wellbeing & Social Care	20150634196	23.05.2012	LD Residential Care	Chgs from Ind Provs	1,757.00	REGARD PARTNERSHIP [SB]
Revenue	Community Wellbeing & Social Care	20150634196	23.05.2012	LD Residential Care	Chgs from Ind Provs	1,757.00	REGARD PARTNERSHIP [SB]
Revenue	Community Wellbeing & Social Care	20150634196	23.05.2012	LD Residential Care	Chgs from Ind Provs	1,757.00	REGARD PARTNERSHIP [SB]
Revenue	Community Wellbeing & Social Care	20150634196	23.05.2012	LD Residential Care	Chgs from Ind Provs	1,757.00	REGARD PARTNERSHIP [SB]
Revenue	Community Wellbeing & Social Care	20150634196	23.05.2012	LD Residential Care	Chgs from Ind Provs	1,757.00	REGARD PARTNERSHIP [SB]
Revenue	Community Wellbeing & Social Care	20150634196	23.05.2012	LD Residential Care	Chgs from Ind Provs	1,757.00	REGARD PARTNERSHIP [SB]
Revenue	Community Wellbeing & Social Care	20150634196	23.05.2012	LD Residential Care	Chgs from Ind Provs	1,757.00	REGARD PARTNERSHIP [SB]
Revenue	Community Wellbeing & Social Care	20150634196	23.05.2012	LD Residential Care	Chgs from Ind Provs	1,757.00	REGARD PARTNERSHIP [SB]
Revenue	Community Wellbeing & Social Care	20150634196	23.05.2012	LD Residential Care	Chgs from Ind Provs	1,757.00	REGARD PARTNERSHIP [SB]
Revenue	Community Wellbeing & Social Care	20150634196	23.05.2012	LD Residential Care	Chgs from Ind Provs	1,757.00	REGARD PARTNERSHIP [SB]
Revenue	Community Wellbeing & Social Care	20150634196	23.05.2012	LD Residential Care	Chgs from Ind Provs	1,757.00	REGARD PARTNERSHIP [SB]
Revenue	Community Wellbeing & Social Care	20150634196	23.05.2012	LD Residential Care	Chgs from Ind Provs	1,757.00	REGARD PARTNERSHIP [SB]
Revenue	Community Wellbeing & Social Care	20150634196	23.05.2012	LD Residential Care	Chgs from Ind Provs	1,757.00	REGARD PARTNERSHIP [SB]
Revenue	Community Wellbeing & Social Care	20150634196	23.05.2012	LD Residential Care	Chgs from Ind Provs	1,757.00	REGARD PARTNERSHIP [SB]
Revenue	Community Wellbeing & Social Care	20150634196	23.05.2012	LD Residential Care	Chgs from Ind Provs	1,757.00	REGARD PARTNERSHIP [SB]
Revenue	Community Wellbeing & Social Care	20150634196	23.05.2012	LD Residential Care	Chgs from Ind Provs	1,757.00	REGARD PARTNERSHIP [SB]
Revenue	Community Wellbeing & Social Care	20150634196	23.05.2012	LD Residential Care	Chgs from Ind Provs	1,757.00	REGARD PARTNERSHIP [SB]
Revenue	Community Wellbeing & Social Care	20150634196	23.05.2012	LD Residential Care	Chgs from Ind Provs	1,757.00	REGARD PARTNERSHIP [SB]
Revenue	Community Wellbeing & Social Care	20150634196	23.05.2012	LD Residential Care	Chgs from Ind Provs	1,757.00	REGARD PARTNERSHIP [SB]
Revenue	Community Wellbeing & Social Care	20150634196	23.05.2012	LD Residential Care	Chgs from Ind Provs	1,757.00	REGARD PARTNERSHIP [SB]
Revenue	Community Wellbeing & Social Care	20150634196	23.05.2012	LD Residential Care	Chgs from Ind Provs	1,757.00	REGARD PARTNERSHIP [SB]
Revenue	Community Wellbeing & Social Care	20150634196	23.05.2012	LD Residential Care	Chgs from Ind Provs	1,757.0	

Revenue	Community Wellbeing & Social Care	5105632030	11.05.2012	SP Homelessness	Pay to Pvsic Contract	16,876.71	SALVATION ARMY TRUSTEE CO [SP]
Revenue	Community Wellbeing & Social Care	5105634188	23.05.2012	EF Residential Care	Chgs from Ind Provs	5,598.52	SANCTUARY CARE LTD[S]
Revenue	Community Wellbeing & Social Care	1700045525	23.05.2012	EF Nursing Island	Chgs from Ind Provs	-2,969.28	SANDOWN NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care	5105631014	04.05.2012	EF Nursing Island	Chgs from Ind Provs	2,690.91	SANDOWN NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care	5105631778	11.05.2012	EF Nursing Island	Chgs from Ind Provs	1,020.69	SANDOWN NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care	5105631779	11.05.2012	EF Nursing Island	Chgs from Ind Provs	2,598.12	SANDOWN NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care	5105632811	16.05.2012	EF Nursing Island	Regular Respite Care	2,876.49	SANDOWN NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care	5105634159	23.05.2012	EMI Residential Care	Chgs from Ind Provs	2,598.12	SANDOWN NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care	5105634159	23.05.2012	EF Nursing Island	Chgs from Ind Provs	2,598.12	SANDOWN NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care	5105634159	23.05.2012	EF Nursing Island	Chgs from Ind Provs	2,598.12	SANDOWN NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care	5105634159	23.05.2012	EF Nursing Island	Chgs from Ind Provs	2,598.12	SANDOWN NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care	5105634159	23.05.2012	EF Nursing Island	Chgs from Ind Provs	2,598.12	SANDOWN NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care	5105634159	23.05.2012	EF Nursing Island	Chgs from Ind Provs	2,598.12	SANDOWN NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care	5105634159	23.05.2012	EF Nursing Island	Chgs from Ind Provs	2,598.12	SANDOWN NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care	5105634159	23.05.2012	EF Nursing Island	Chgs from Ind Provs	2,598.12	SANDOWN NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care	5105634159	23.05.2012	EF Nursing Island	Chgs from Ind Provs	2,598.12	SANDOWN NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care	5105634159	23.05.2012	PD Nursing Island	Chgs from Ind Provs	2,598.12	SANDOWN NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care	5105634159	23.05.2012	REDACTED PERSONAL DATA	Order Settlement	2,598.12	SANDOWN NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care	5105628676	09.05.2012	Ventnor Botanic Gift	Order Settlement	600.32	SANTORO GRAPHICS LTD
Revenue	Resources	5105630638	02.05.2012	ICT Management	Training	1,350.00	SAP (UK) LTD
Revenue	Resources	5105632125	11.05.2012	ICT Contracts	Training	2,600.00	SAP (UK) LTD
Revenue	Capital	5105630477	02.05.2012	Asbestos	Cap Contractor Pmnts	9,052.00	SB ELECTRICAL (IOW) LTD
Revenue	Chief Executive, Schools & Learning	5105630478	02.05.2012	Non-Of Bldg Mctc	Prog Svs - Bldg mctc	934.90	SB ELECTRICAL (IOW) LTD
Revenue	Chief Executive, Schools & Learning	5105630484	02.05.2012	Non-Of Prop.Mt.Susp	Order Settlement	557.61	SB ELECTRICAL (IOW) LTD
Revenue	Capital	5105631260	11.05.2012	Schools Re-org Grants	Cap Contractor Pmnts	548.60	SB ELECTRICAL (IOW) LTD
Revenue	Resources	5105631885	11.05.2012	Asbestos	Cap Contractor Pmnts	3,710.00	SB ELECTRICAL (IOW) LTD
Revenue	Chief Executive, Schools & Learning	1900510547	18.05.2012	SSEYCCG - INC GRANTS	Pay to Vol and Other	4,204.20	SCALLYWAGS FUN CLUB [CC]
Revenue	Community Wellbeing & Social Care	1700045393	02.05.2012	DM Residential care	Chgs from Ind Provs	-742.32	SCIO HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	1700045397	02.05.2012	FNC Island	Chgs from Ind Provs	-605.67	SCIO HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	1700045444	11.05.2012	REDACTED PERSONAL DATA	Order Settlement	-2,505.33	SCIO HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	1700045534	23.05.2012	EF Nursing Island	Chgs from Ind Provs	-1,020.69	SCIO HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	1900530372	02.05.2012	FNC Mainland	Chgs from Ind Provs	3,649.55	SCIO HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	1900530375	02.05.2012	FNC Island	Chgs from Ind Provs	1,584.06	SCIO HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	1900530377	02.05.2012	FNC Island	Chgs from Ind Provs	2,205.26	SCIO HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	1900516640	25.05.2012	REDACTED PERSONAL DATA	Order Settlement	1,158.96	SCIO HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105630548	02.05.2012	EF Nursing Island	Chgs from Ind Provs	2,598.12	SCIO HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105630549	02.05.2012	EF Residential Care	Chgs from Ind Provs	1,930.32	SCIO HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105630550	02.05.2012	EF Nursing Island	Chgs from Ind Provs	2,598.12	SCIO HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105630551	02.05.2012	PD Nursing Island	Chgs from Ind Provs	2,598.12	SCIO HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105630552	02.05.2012	EF Residential Care	Chgs from Ind Provs	2,137.14	SCIO HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105631016	04.05.2012	EF Residential Care	Chgs from Ind Provs	951.83	SCIO HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105631783	11.05.2012	EF Nursing Island	Chgs from Ind Provs	2,783.70	SCIO HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105633705	18.05.2012	EF Residential Care	Chgs from Ind Provs	1,516.68	SCIO HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105633706	18.05.2012	EMI Nursing Island	Chgs from Ind Provs	3,154.86	SCIO HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634122	23.05.2012	FNC Island	Chgs from Ind Provs	598.36	SCIO HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634185	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	SCIO HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634185	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,930.32	SCIO HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634185	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,930.32	SCIO HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634185	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	SCIO HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634185	23.05.2012	EMI Residential Care	Chgs from Ind Provs	2,598.12	SCIO HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634185	23.05.2012	DM Residential care	Chgs from Ind Provs	1,642.20	SCIO HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634185	23.05.2012	EF Nursing Island	Chgs from Ind Provs	2,598.12	SCIO HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634185	23.05.2012	EF Nursing Island	Chgs from Ind Provs	2,598.12	SCIO HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634185	23.05.2012	EF Nursing Island	Chgs from Ind Provs	2,598.12	SCIO HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634185	23.05.2012	EF Nursing Island	Chgs from Ind Provs	2,598.12	SCIO HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634185	23.05.2012	EF Nursing Island	Chgs from Ind Provs	2,598.12	SCIO HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634185	23.05.2012	EF Nursing Island	Chgs from Ind Provs	2,598.12	SCIO HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634185	23.05.2012	EF Nursing Island	Chgs from Ind Provs	2,598.12	SCIO HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634185	23.05.2012	EF Nursing Island	Chgs from Ind Provs	2,598.12	SCIO HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634185	23.05.2012	EF Nursing Island	Chgs from Ind Provs	2,598.12	SCIO HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634185	23.05.2012	EF Nursing Island	Chgs from Ind Provs	2,598.12	SCIO HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634185	23.05.2012	EF Nursing Island	Chgs from Ind Provs	2,598.12	SCIO HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634185	23.05.2012	EF Nursing Island	Chgs from Ind Provs	2,598.12	SCIO HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634185	23.05.2012	EF Nursing Island	Chgs from Ind Provs	2,598.12	SCIO HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634185	23.05.2012	EF Nursing Island	Chgs from Ind Provs	2,598.12	SCIO HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634185	23.05.2012	EF Nursing Island	Chgs from Ind Provs	2,598.12	SCIO HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634185	23.05.2012	EF Nursing Island	Chgs from Ind Provs	2,598.12	SCIO HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634185	23.05.2012	EF Nursing Island	Chgs from Ind Provs	2,598.12	SCIO HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634185	23.05.2012	EF Nursing Island	Chgs from Ind Provs	2,598.12	SCIO HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634185	23.05.2012	EF Nursing Island	Chgs from Ind Provs	2,598.12	SCIO HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634185	23.05.2012	EF Nursing Island	Chgs from Ind Provs	2,598.12	SCIO HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634185	23.05.2012	EF Nursing Island	Chgs from Ind Provs	2,598.12	SCIO HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634185	23.05.2012	EF Nursing Island	Chgs from Ind Provs	2,598.12	SCIO HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634185	23.05.2012	EF Nursing Island	Chgs from Ind Provs	2,598.12	SCIO HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634185	23.05.2012	EF Nursing Island	Chgs from Ind Provs	2,598.12	SCIO HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634185	23.05.2012	EF Nursing Island	Chgs from Ind Provs	2,598.12	SCIO HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634185	23.05.2012	EF Nursing Island	Chgs from Ind Provs	2,598.12	SCIO HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634185	23.05.2012	EF Nursing Island	Chgs from Ind Provs	2,598.12	SCIO HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634185	23.05.2012	EF Nursing Island	Chgs from Ind Provs	2,598.12	SCIO HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634185	23.05.2012	EF Nursing Island	Chgs from Ind Provs	2,598.12	SCIO HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634185	23.05.2012	EF Nursing Island	Chgs from Ind Provs	2,598.12	SCIO HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634185	23.05.2012	EF Nursing Island	Chgs from Ind Provs	2,598.12	SCIO HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634185	23.05.2012	EF Nursing Island	Chgs from Ind Provs	2,598.12	SCIO HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634185	23.05.2012	EF Nursing Island	Chgs from Ind Provs	2,598.12	SCIO HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634185	23.05.2012	EF Nursing Island	Chgs from Ind Provs	2,598.12	SCIO HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634185	23.05.2012	EF Nursing Island	Chgs from Ind Provs	2,598.12	SCIO HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634185	23.05.2012	EF Nursing Island	Chgs from Ind Provs	2,598.12	SCIO HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634185	23.05.2012	EF Nursing Island	Chgs from Ind Provs	2,598.12	SCIO HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634185	23.05.2012	EF Nursing Island	Chgs from Ind Provs	2,598.12	SCIO HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634185	23.05.2012	EF Nursing Island	Chgs from Ind Provs	2,598.12	SCIO HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634185					

Revenue	Community Wellbeing & Social Care	51056344415	23.05.2012	REDACTED PERSONAL DATA	Order Settlement	1,567.72	SHG - RESIDENTIAL [SB]
Revenue	Community Wellbeing & Social Care	5105634996	23.05.2012	EF Residential Care	Chgs from Ind Provs	3,191.43	SHG - RESIDENTIAL [SB]
Revenue	Community Wellbeing & Social Care	5105635318	25.05.2012	EF Residential Care	Chgs from Ind Provs	620.46	SHG - RESIDENTIAL [SB]
Revenue	Community Wellbeing & Social Care	5105633046	16.05.2012	LD Homecare	Chgs from Ind Provs	735.00	SHG [SB] DAY CARE
Revenue	Community Wellbeing & Social Care	5105633059	16.05.2012	EF Homecare	Chgs from Ind Provs	742.00	SHG [SB] DAY CARE
Revenue	Community Wellbeing & Social Care	5105633064	16.05.2012	LD Homecare	Chgs from Ind Provs	612.50	SHG [SB] DAY CARE
Revenue	Community Wellbeing & Social Care	5105633065	16.05.2012	EF Homecare	Chgs from Ind Provs	759.50	SHG [SB] DAY CARE
Revenue	Community Wellbeing & Social Care	5105633066	16.05.2012	EF Homecare	Chgs from Ind Provs	980.00	SHG [SB] DAY CARE
Revenue	Community Wellbeing & Social Care	5105633068	16.05.2012	EF Homecare	Chgs from Ind Provs	707.00	SHG [SB] DAY CARE
Revenue	Community Wellbeing & Social Care	5105633069	16.05.2012	EF Homecare	Chgs from Ind Provs	980.00	SHG [SB] DAY CARE
Revenue	Community Wellbeing & Social Care	5105633070	16.05.2012	EF Homecare	Chgs from Ind Provs	784.00	SHG [SB] DAY CARE
Revenue	Community Wellbeing & Social Care	5105633071	16.05.2012	MH Homecare	Chgs from Ind Provs	980.00	SHG [SB] DAY CARE
Revenue	Community Wellbeing & Social Care	5105633072	16.05.2012	EF Homecare	Chgs from Ind Provs	980.00	SHG [SB] DAY CARE
Revenue	Community Wellbeing & Social Care	5105633073	16.05.2012	DM Homecare	Chgs from Ind Provs	980.00	SHG [SB] DAY CARE
Revenue	Community Wellbeing & Social Care	5105633074	16.05.2012	EF Homecare	Chgs from Ind Provs	980.00	SHG [SB] DAY CARE
Revenue	Community Wellbeing & Social Care	5105633075	16.05.2012	EF Homecare	Chgs from Ind Provs	980.00	SHG [SB] DAY CARE
Revenue	Community Wellbeing & Social Care	5105633076	16.05.2012	MH Homecare	Chgs from Ind Provs	980.00	SHG [SB] DAY CARE
Revenue	Community Wellbeing & Social Care	5105633077	16.05.2012	MH Homecare	Chgs from Ind Provs	1,400.00	SHG [SB] DAY CARE
Revenue	Community Wellbeing & Social Care	5105635060	25.05.2012	Integrated Community	Operational Equipmen	1,720.00	SIDHIL LTD
Revenue	Economy & Environment	5105631066	04.05.2012	Signal Mice - Princ	Highways Minor Works	7,246.78	SIEMENS PLC MOBILITY DIVISION
Revenue	Economy & Environment	5105633538	18.05.2012	Signal Mice - Princ	Pay to Pvt Contract	1,385.70	SIEMENS PLC MOBILITY DIVISION
Revenue	Economy & Environment	5105633540	18.05.2012	Signal Mice - Princ	Highways Minor Works	5,782.38	SIEMENS PLC MOBILITY DIVISION
Revenue	Resources	5105634022	23.05.2012	Properties-OTH Provs	Group's Maintenance	7,654.39	SIGHTGUARD FIRE LTD
Revenue	Economy & Environment	5105632698	16.05.2012	Shanklin Lift	Pay to Pvt Contract	504.00	SIGNPOST EXPRESS
Revenue	Economy & Environment	5105632122	11.05.2012	Trans. Stocks - St.	Order Settlement	1,678.79	SIMMONSIGNS LTD
Revenue	Economy & Environment	5105633473	18.05.2012	Trans. Stocks - St.	Order Settlement	4,943.79	SIMMONSIGNS LTD
Revenue	Economy & Environment	5105636309	30.05.2012	Trans. Stocks - St.	Order Settlement	3,615.39	SIMMONSIGNS LTD
Revenue	Economy & Environment	5105636311	30.05.2012	Traffic Mice Cont OR	Pay to Pvt Contract	588.22	SIMMONSIGNS LTD
Revenue	Economy & Environment	5105636311	30.05.2012	Trans. Stocks - St.	Order Settlement	3,736.90	SIMMONSIGNS LTD
Capital	Economy & Environment	5105630047	16.05.2012	Traffic Modelling	Cap Contractor Pmnts	654.50	SINCLAIR KNIGHT MERZ (EUROPE) LTD
Capital	Economy & Environment	5105632258	16.05.2012	Traffic Modelling	Cap Contractor Pmnts	1,039.50	SINCLAIR KNIGHT MERZ (EUROPE) LTD
Capital	Economy & Environment	5105632613	16.05.2012	Traffic Modelling	Cap Contractor Pmnts	-654.50	SINCLAIR KNIGHT MERZ (EUROPE) LTD
Revenue	Chief Executive, Schools & Learning	5105633809	18.05.2012	WFD Early Years	Training	700.00	SINGLE EQUALITY TRAINING
Revenue	Chief Executive, Schools & Learning	5105633809	18.05.2012	WFD Early Years	Training	700.00	SINGLE EQUALITY TRAINING
Revenue	Chief Executive, Schools & Learning	5105633809	18.05.2012	WFD Early Years	Training	700.00	SINGLE EQUALITY TRAINING
Revenue	Chief Executive, Schools & Learning	5105633809	18.05.2012	WFD Early Years	Training	700.00	SINGLE EQUALITY TRAINING
Revenue	Economy & Environment	5105630426	02.05.2012	Economic Development	Pay to Pvt Contract	893.10	SMART TRAINING & RECRUITMENT
Revenue	Economy & Environment	5105635433	25.05.2012	Economic Development	Pay to Pvt Contract	1,458.60	SMART TRAINING & RECRUITMENT
Revenue	Community Wellbeing & Social Care	5105630162	11.05.2012	Integrated Community	Comp Software Licenc	1,050.00	SOFT OPTIONS (CEQUIP) LTD
Revenue	Community Wellbeing & Social Care	5105630162	11.05.2012	Integrated Community	Comp Software Licenc	2,500.00	SOFT OPTIONS (CEQUIP) LTD
Revenue	Community Wellbeing & Social Care	5105630162	11.05.2012	Integrated Community	Comp Software Licenc	4,200.00	SOFT OPTIONS (CEQUIP) LTD
Revenue	Community Wellbeing & Social Care	5105630162	11.05.2012	Integrated Community	Comp Software Licenc	25,500.00	SOFT OPTIONS (CEQUIP) LTD
Revenue	Community Wellbeing & Social Care	5105632756	16.05.2012	EMI Residential Care	Chgs from Ind Provs	3,284.40	SOLENT VIEW CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105634177	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	SOLENT VIEW CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105634177	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	SOLENT VIEW CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105634177	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	SOLENT VIEW CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105634177	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	SOLENT VIEW CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105634177	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	SOLENT VIEW CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105634177	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,930.32	SOLENT VIEW CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105634177	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,930.32	SOLENT VIEW CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105634177	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	SOLENT VIEW CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105634177	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	SOLENT VIEW CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105634177	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	SOLENT VIEW CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105634177	23.05.2012	REDACTED PERSONAL DATA	Order Settlement	715.28	SOLENT VIEW CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105634177	23.05.2012	REDACTED PERSONAL DATA	Order Settlement	1,567.72	SOLENT VIEW CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105634177	23.05.2012	REDACTED PERSONAL DATA	Order Settlement	1,930.32	SOLENT VIEW CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	1700045526	23.05.2012	EF Residential Care	Chgs from Ind Provs	-7,652.34	SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	1700045536	23.05.2012	EF Residential Care	Chgs from Ind Provs	-2,343.96	SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105630553	02.05.2012	EF Residential Care	Chgs from Ind Provs	1,930.32	SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105630553	02.05.2012	EF Residential Care	Chgs from Ind Provs	1,930.32	SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105630554	02.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105630554	02.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105630555	02.05.2012	EF Residential Care	Chgs from Ind Provs	1,399.75	SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105630556	02.05.2012	EF Residential Care	Chgs from Ind Provs	586.50	SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105630556	02.05.2012	EF Residential Care	Chgs from Ind Provs	586.50	SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105630558	02.05.2012	DM Residential Care	Chgs from Ind Provs	838.85	SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105630558	02.05.2012	DM Residential Care	Chgs from Ind Provs	1,567.72	SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105631017	04.05.2012	EMI Residential Care	Chgs from Ind Provs	762.45	SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105631018	04.05.2012	EMI Residential Care	Chgs from Ind Provs	879.75	SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105631019	04.05.2012	DM Residential Care	Chgs from Ind Provs	1,567.72	SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105631020	04.05.2012	EMI Residential Care	Chgs from Ind Provs	703.80	SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105632757	16.05.2012	REDACTED PERSONAL DATA	Order Settlement	3,860.64	SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105633161	18.05.2012	REDACTED PERSONAL DATA	Order Settlement	3,284.40	SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105633380	18.05.2012	EMI Residential Care	Chgs from Ind Provs	689.40	SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105633381	18.05.2012	EF Residential Care	Chgs from Ind Provs	5,653.08	SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105633599	18.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105633599	18.05.2012	EF Residential Care	Chgs from Ind Provs	3,135.44	SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105633599	18.05.2012	EF Residential Care	Chgs from Ind Provs	3,860.64	SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105633713	18.05.2012	DM Residential Care	Chgs from Ind Provs	1,343.76	SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105633714	18.05.2012	EMI Residential Care	Chgs from Ind Provs	1,055.70	SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105633715	18.05.2012	LD Homecare	Chgs from Ind Provs	532.00	SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105633716	18.05.2012	LD Homecare	Chgs from Ind Provs	560.00	SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105633718	18.05.2012	LD Homecare	Chgs from Ind Provs	2,495.13	SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105633719	18.05.2012	LD Homecare	Chgs from Ind Provs	2,782.65	SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105633721	18.05.2012	LD Homecare	Chgs from Ind Provs	2,669.70	SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105633722	18.05.2012	LD Homecare	Chgs from Ind Provs	4,552.94	SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105633723	18.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105633954	23.05.2012	LD Homecare	Chgs from Ind Provs	2,501.93	SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105633955	23.05.2012	LD Homecare	Chgs from Ind Provs	3,285.42	SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105633956	23.05.2012	LD Homecare	Chgs from Ind Provs	2,720.62	SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105633957	23.05.2012	LD Homecare	Chgs from Ind Provs	2,591.58	SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634119	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634191	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634191	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634191	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634191	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634191	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634191	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634191	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634191	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634191	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634191	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634191	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634191	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634191	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634191	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634191	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634191	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634191	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634191	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634191	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634191	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634191	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634191	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634191	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634191	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634191	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634191	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634191	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634191	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634191	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634191	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634191	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634191	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634191	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	510					

[illegible]

Revenue	Economy & Environment	1050632076	11.05.2012	Street Lighting RC W	Order Settlement	1,320.36	SOUTHERN ELECTRIC CONTRACTING LTD
Revenue	Economy & Environment	1050632082	11.05.2012	SL Other Mctc	Pay to Pvte Contract	566.66	SOUTHERN ELECTRIC CONTRACTING LTD
Revenue	Economy & Environment	1050632084	11.05.2012	Street Lighting RC W	Order Settlement	961.22	SOUTHERN ELECTRIC CONTRACTING LTD
Capital	Chief Executive, Schools & Learning	1050632098	11.05.2012	Schools Reorganisatn	Cap Contractor Pmts	1,253.90	SOUTHERN ELECTRIC CONTRACTING LTD
Revenue	Economy & Environment	1050634068	23.05.2012	Street Lighting RC W	Order Settlement	659.94	SOUTHERN ELECTRIC CONTRACTING LTD
Capital	Economy & Environment	1050634071	23.05.2012	Public Lighting	Cap Contractor Pmts	520.40	SOUTHERN ELECTRIC CONTRACTING LTD
Capital	Chief Executive, Schools & Learning	1050634073	23.05.2012	Schools Reorganisatn	Cap Contractor Pmts	857.30	SOUTHERN ELECTRIC CONTRACTING LTD
Revenue	Economy & Environment	1050634074	23.05.2012	SL Mctc Contract	Pay to Pvte Contract	6,869.94	SOUTHERN ELECTRIC CONTRACTING LTD
Revenue	Economy & Environment	1050635061	25.05.2012	Street Lighting RC W	Order Settlement	1,760.48	SOUTHERN ELECTRIC CONTRACTING LTD
Capital	Economy & Environment	1050635063	25.05.2012	Public Lighting	Cap Contractor Pmts	1,423.38	SOUTHERN ELECTRIC CONTRACTING LTD
Capital	Economy & Environment	1050635065	25.05.2012	Public Lighting	Cap Contractor Pmts	942.26	SOUTHERN ELECTRIC CONTRACTING LTD
Revenue	Community Wellbeing & Social Care	1900517404	30.05.2012	Reeves Court	Chgs from Ind Provs	13,945.50	SOUTHERN HEALTH NHSFT [SB]
Revenue	Community Wellbeing & Social Care	1050633434	18.05.2012	Reeves Court	Chgs from Ind Provs	7,591.46	SOUTHERN HEALTH NHSFT [SB]
Revenue	Community Wellbeing & Social Care	1050633435	18.05.2012	Reeves Court	Chgs from Ind Provs	7,591.46	SOUTHERN HEALTH NHSFT [SB]
Revenue	Community Wellbeing & Social Care	1050633436	18.05.2012	Reeves Court	Chgs from Ind Provs	8,366.39	SOUTHERN HEALTH NHSFT [SB]
Revenue	Community Wellbeing & Social Care	1050633437	18.05.2012	Reeves Court	Chgs from Ind Provs	9,144.25	SOUTHERN HEALTH NHSFT [SB]
Revenue	Community Wellbeing & Social Care	1050633438	18.05.2012	Reeves Court	Chgs from Ind Provs	8,132.58	SOUTHERN HEALTH NHSFT [SB]
Revenue	Community Wellbeing & Social Care	1050633439	18.05.2012	Reeves Court	Chgs from Ind Provs	7,926.73	SOUTHERN HEALTH NHSFT [SB]
Revenue	Community Wellbeing & Social Care	1050633440	18.05.2012	Reeves Court	Chgs from Ind Provs	8,369.32	SOUTHERN HEALTH NHSFT [SB]
Revenue	Community Wellbeing & Social Care	1050632033	11.05.2012	SP Older Persons	Pay to Pvte Contract	4,545.89	SOUTHERN HOUSING GROUP[SB]
Revenue	Community Wellbeing & Social Care	1050632034	11.05.2012	SP Mental Health	Pay to Pvte Contract	1,594.29	SOUTHERN HOUSING GROUP[SB]
Revenue	Community Wellbeing & Social Care	1050632035	11.05.2012	SP Teenage Pregnancy	Pay to Pvte Contract	2,880.00	SOUTHERN HOUSING GROUP[SB]
Revenue	Community Wellbeing & Social Care	1050632036	11.05.2012	SP Mental Health	Pay to Pvte Contract	1,440.00	SOUTHERN HOUSING GROUP[SB]
Revenue	Community Wellbeing & Social Care	1050632037	11.05.2012	SP Teenage Pregnancy	Pay to Pvte Contract	2,044.56	SOUTHERN HOUSING GROUP[SB]
Revenue	Community Wellbeing & Social Care	1050632038	11.05.2012	SP Homelessness	Pay to Pvte Contract	6,337.31	SOUTHERN HOUSING GROUP[SB]
Revenue	Community Wellbeing & Social Care	1050632039	11.05.2012	SP Older Persons	Pay to Pvte Contract	1,583.59	SOUTHERN HOUSING GROUP[SB]
Revenue	Community Wellbeing & Social Care	1050632040	11.05.2012	SP Older Persons	Pay to Pvte Contract	954.56	SOUTHERN HOUSING GROUP[SB]
Revenue	Community Wellbeing & Social Care	1050632041	11.05.2012	SP Older Persons	Pay to Pvte Contract	2,793.92	SOUTHERN HOUSING GROUP[SB]
Revenue	Community Wellbeing & Social Care	1050632043	11.05.2012	SP Older Persons	Pay to Pvte Contract	1,498.20	SOUTHERN HOUSING GROUP[SB]
Revenue	Community Wellbeing & Social Care	1050632044	11.05.2012	SP Older Persons	Pay to Pvte Contract	1,737.56	SOUTHERN HOUSING GROUP[SB]
Revenue	Community Wellbeing & Social Care	1050632045	11.05.2012	SP Older Persons	Pay to Pvte Contract	2,863.94	SOUTHERN HOUSING GROUP[SB]
Revenue	Community Wellbeing & Social Care	1050632046	11.05.2012	SP Older Persons	Pay to Pvte Contract	817.20	SOUTHERN HOUSING GROUP[SB]
Revenue	Community Wellbeing & Social Care	1050632047	11.05.2012	SP Older Persons	Pay to Pvte Contract	541.54	SOUTHERN HOUSING GROUP[SB]
Revenue	Community Wellbeing & Social Care	1050632048	11.05.2012	SP Older Persons	Pay to Pvte Contract	1,447.97	SOUTHERN HOUSING GROUP[SB]
Revenue	Community Wellbeing & Social Care	1050632049	11.05.2012	SP LD	Pay to Pvte Contract	16,204.28	SOUTHERN HOUSING GROUP[SB]
Revenue	Community Wellbeing & Social Care	1050632050	11.05.2012	SP Mental Health	Pay to Pvte Contract	18,878.09	SOUTHERN HOUSING GROUP[SB]
Revenue	Community Wellbeing & Social Care	1050632051	11.05.2012	SP Mental Health	Pay to Pvte Contract	12,135.91	SOUTHERN HOUSING GROUP[SB]
Revenue	Community Wellbeing & Social Care	1050632052	11.05.2012	SP Young People	Pay to Pvte Contract	10,818.31	SOUTHERN HOUSING GROUP[SB]
Revenue	Community Wellbeing & Social Care	1050632053	11.05.2012	SP Mental Health	Pay to Pvte Contract	11,787.19	SOUTHERN HOUSING GROUP[SB]
Revenue	Community Wellbeing & Social Care	1050632054	11.05.2012	SP Young People	Pay to Pvte Contract	10,083.16	SOUTHERN HOUSING GROUP[SB]
Revenue	Economy & Environment	1050635705	25.05.2012	Lyn.btm Leachate T.W	Water and Sewerage	2,886.71	SOUTHERN WATER
Revenue	Economy & Environment	1700045579	30.05.2012	PCs-Gen (Was Attend)	Water and Sewerage	-631.54	SOUTHERN WATER AUTHORITY
Revenue	Economy & Environment	1900504007	02.05.2012	DO NOT USE PCs - Gen	Water and Sewerage	692.23	SOUTHERN WATER AUTHORITY
Revenue	Resources	1900504008	02.05.2012	Seaclose Offices	Water and Sewerage	1,436.16	SOUTHERN WATER AUTHORITY
Revenue	Community Wellbeing & Social Care	1900504175	02.05.2012	Downside CAB Centre	Water and Sewerage	2,001.01	SOUTHERN WATER AUTHORITY
Revenue	Community Wellbeing & Social Care	1900504177	04.05.2012	Downside CAB Centre	Water and Sewerage	7,814.16	SOUTHERN WATER AUTHORITY
Revenue	Chief Executive, Schools & Learning	1900504203	02.05.2012	Residual Premises Cap	Water and Sewerage	856.80	SOUTHERN WATER AUTHORITY
Revenue	Economy & Environment	1900504864	11.05.2012	PCs-Gen (Was Attend)	Water and Sewerage	2,317.37	SOUTHERN WATER AUTHORITY
Revenue	Economy & Environment	1900504865	11.05.2012	PCs-Gen (Was Attend)	Water and Sewerage	835.68	SOUTHERN WATER AUTHORITY
Revenue	Economy & Environment	1900509820	11.05.2012	PCs-Gen (Was Attend)	Water and Sewerage	507.34	SOUTHERN WATER AUTHORITY
Revenue	Economy & Environment	1900509826	11.05.2012	PCs-Gen (Was Attend)	Water and Sewerage	1,057.55	SOUTHERN WATER AUTHORITY
Revenue	Community Wellbeing & Social Care	1900509828	11.05.2012	Ventnor Botanic Gard	Water and Sewerage	786.51	SOUTHERN WATER AUTHORITY
Revenue	Economy & Environment	1900510271	16.05.2012	PCs-Gen (Was Attend)	Water and Sewerage	516.07	SOUTHERN WATER AUTHORITY
Revenue	Resources	1900510914	18.05.2012	Industrial Estates	Water and Sewerage	678.36	SOUTHERN WATER AUTHORITY
Revenue	Economy & Environment	1900517405	30.05.2012	PCs-Gen (Was Attend)	Water and Sewerage	511.52	SOUTHERN WATER AUTHORITY
Revenue	Resources	1050631922	11.05.2012	County Hall,Newport	Water and Sewerage	1,650.16	SOUTHERN WATER AUTHORITY
Revenue	Resources	1050631924	11.05.2012	Civic Centre,Sandown	Water and Sewerage	540.47	SOUTHERN WATER AUTHORITY
Revenue	Resources	1050631925	11.05.2012	Enterprise House	Water and Sewerage	2,472.53	SOUTHERN WATER AUTHORITY
Revenue	Resources	1050630239	02.05.2012	HR Support Team	Recruitment Advertis	2,373.55	SOUTHWEST ONE LTD
Revenue	Resources	1050632670	16.05.2012	HR Support Team	Recruitment Advertis	4,669.40	SOUTHWEST ONE LTD
Revenue	Resources	1050633087	16.05.2012	ICT Contracts	Computer Maintenance	96,484.11	SPECIALIST COMPUTER CENTRES PLC
Revenue	Community Wellbeing & Social Care	1050630911	04.05.2012	LD Daycare	Chgs from Ind Provs	896.00	SPECTRUM [SB]
Revenue	Community Wellbeing & Social Care	1050633379	18.05.2012	LD Daycare	Chgs from Ind Provs	6,581.57	SPECTRUM [SB]
Revenue	Community Wellbeing & Social Care	1050634187	23.05.2012	LD Residential Care	Chgs from Ind Provs	5,269.60	SPECTRUM [SB]
Revenue	Community Wellbeing & Social Care	1050630681	04.05.2012	Public Lib Central	Stationery	710.50	SPECTRUM PLASTICS
Revenue	Community Wellbeing & Social Care	1050636005	30.05.2012	Children Centres	Pay to Pvte Contract	30,295.00	SPURGEON'S CHILD CARE
Revenue	Community Wellbeing & Social Care	1050636006	30.05.2012	Children Centres	Pay to Pvte Contract	42,122.50	SPURGEON'S CHILD CARE
Revenue	Community Wellbeing & Social Care	1700045529	23.05.2012	EMI Residential Care	Chgs from Ind Provs	-821.10	SSAFA FORCES HELP [SB]
Revenue	Community Wellbeing & Social Care	1050633157	18.05.2012	REDACTED PERSONAL DATA	Order Settlement	1,061.66	SSAFA FORCES HELP [SB]
Revenue	Community Wellbeing & Social Care	1050633157	18.05.2012	REDACTED PERSONAL DATA	Order Settlement	1,335.44	SSAFA FORCES HELP [SB]
Revenue	Community Wellbeing & Social Care	1050634445	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	SSAFA FORCES HELP [SB]
Revenue	Community Wellbeing & Social Care	1050634445	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	SSAFA FORCES HELP [SB]
Revenue	Community Wellbeing & Social Care	1050634445	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	SSAFA FORCES HELP [SB]
Revenue	Community Wellbeing & Social Care	1050634445	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	SSAFA FORCES HELP [SB]
Revenue	Community Wellbeing & Social Care	1050634445	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	SSAFA FORCES HELP [SB]
Revenue	Community Wellbeing & Social Care	1050634445	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	SSAFA FORCES HELP [SB]
Revenue	Community Wellbeing & Social Care	1050634445	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	SSAFA FORCES HELP [SB]
Revenue	Community Wellbeing & Social Care	1050634445	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	SSAFA FORCES HELP [SB]
Revenue	Community Wellbeing & Social Care	1050634445	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	SSAFA FORCES HELP [SB]
Revenue	Community Wellbeing & Social Care	1050634445	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	SSAFA FORCES HELP [SB]
Revenue	Community Wellbeing & Social Care	1050634445	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	SSAFA FORCES HELP [SB]
Revenue	Community Wellbeing & Social Care	1050634445	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	SSAFA FORCES HELP [SB]
Revenue	Community Wellbeing & Social Care	1050634445	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	SSAFA FORCES HELP [SB]
Revenue	Community Wellbeing & Social Care	1050634445	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	SSAFA FORCES HELP [SB]
Revenue	Community Wellbeing & Social Care	1050634445	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	SSAFA FORCES HELP [SB]
Revenue	Community Wellbeing & Social Care	1050634445	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	SSAFA FORCES HELP [SB]
Revenue	Community Wellbeing & Social Care	1050634445	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	SSAFA FORCES HELP [SB]
Revenue	Community Wellbeing & Social Care	1050634445	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	SSAFA FORCES HELP [SB]
Revenue	Community Wellbeing & Social Care	1050634445	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	SSAFA FORCES HELP [SB]
Revenue	Community Wellbeing & Social Care	1050634445	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	SSAFA FORCES HELP [SB]
Revenue	Community Wellbeing & Social Care	1050634445	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	SSAFA FORCES HELP [SB]
Revenue	Community Wellbeing & Social Care	1050634445	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	SSAFA FORCES HELP [SB]
Revenue	Community Wellbeing & Social Care	1050634445	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	SSAFA FORCES HELP [SB]
Revenue	Community Wellbeing & Social Care	1050634445	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	SSAFA FORCES HELP [SB]
Revenue	Community Wellbeing & Social Care	1050634445	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	SSAFA FORCES HELP [SB]
Revenue	Community Wellbeing & Social Care	1050634445	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	SSAFA FORCES HELP [SB]
Revenue	Community Wellbeing & Social Care	1050634445	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	SSAFA FORCES HELP [SB]
Revenue	Community Wellbeing & Social Care	1050634445	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	SSAFA FORCES HELP [SB]
Revenue	Community Wellbeing & Social Care	1050634445	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	SSAFA FORCES HELP [SB]
Revenue	Community Wellbeing & Social Care	1050634445	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	SSAFA FORCES HELP [SB]
Revenue	Community Wellbeing & Social Care	1050634445</					

Revenue	Community Wellbeing & Social Care	5105634178	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,930.32	SUNNYCLIFFE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105634178	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,930.32	SUNNYCLIFFE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105634178	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,930.32	SUNNYCLIFFE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105634178	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	SUNNYCLIFFE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105634178	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	SUNNYCLIFFE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105634178	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	SUNNYCLIFFE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105634178	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	SUNNYCLIFFE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105634178	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	SUNNYCLIFFE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105634178	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	SUNNYCLIFFE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105634178	23.05.2012	DM Residential care	Chgs from Ind Provs	1,642.20	SUNNYCLIFFE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105634178	23.05.2012	REDACTED PERSONAL DATA	Order Settlement	1,930.32	SUNNYCLIFFE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105634178	23.05.2012	REDACTED PERSONAL DATA	Order Settlement	1,642.20	SUNNYCLIFFE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105635114	25.05.2012	EMI Residential Care	Chgs from Ind Provs	3,284.40	SUNNYCLIFFE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105636708	18.05.2012	EMI Residential Care	Chgs from Ind Provs	586.50	SUNNYCLIFFE HOUSE [SB]
Revenue	Economy & Environment	5105635037	23.05.2012	Fire Control Transfr	Operational Equipmen	11,000.00	SURREY COUNTY COUNCIL
Revenue	Economy & Environment	5105635041	23.05.2012	Fire Control Transfr	Operational Equipmen	9,667.73	SURREY COUNTY COUNCIL
Revenue	Economy & Environment	5105635935	30.05.2012	Diversity & Wkforce	Operational Equipmen	664.20	SYDENHAMS LTD
Revenue	Community Wellbeing & Social Care	1700045465	23.05.2012	EMI Residential Care	Chgs from Ind Provs	-2,137.14	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105633397	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,759.50	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105634194	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,930.32	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105634194	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105634194	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105634194	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	REDACTED PERSONAL DATA
Revenue	Economy & Environment	5105631265	09.05.2012	Renewable Energy Prj	Consultants Fees	562.50	TB PARTNERS LLP
Revenue	Resources	5105630496	02.05.2012	Operational Support	Comp S/ware & Cons	1,876.73	TECHNOLOGY FORGE
Revenue	Economy & Environment	5105630496	02.05.2012	Energy Efficiency Mnt	Comp S/ware & Cons	938.37	TECHNOLOGY FORGE
Revenue	Chief Executive, Schools & Learning	5105630496	02.05.2012	Cserv Strategic M'nt	Comp S/ware & Cons	938.37	TECHNOLOGY FORGE
Revenue	Economy & Environment	5105630496	02.05.2012	Comm Contract Unit	Comp Software Licenc	1,876.72	TECHNOLOGY FORGE
Revenue	Economy & Environment	5105630496	02.05.2012	Strategic AssetsTeam	Comp Software Licenc	1,876.72	TECHNOLOGY FORGE
Revenue	Economy & Environment	5105630496	02.05.2012	Property Management	Comp Software Licenc	1,876.72	TECHNOLOGY FORGE
Revenue	Chief Executive, Schools & Learning	5105630496	02.05.2012	Schls Reorganisation	Comp Software Licenc	938.37	TECHNOLOGY FORGE
Capital	Chief Executive, Schools & Learning	5105634045	30.05.2012	Cowes OSP	Ext Design & Superv	3,000.00	TELEMASTER LIMITED
Revenue	Community Wellbeing & Social Care	5105634067	23.05.2012	Fostering	Agency staff	1,640.00	TEMPEST RE sourcing LIMITED
Revenue	Community Wellbeing & Social Care	1900504123	02.05.2012	Homelessness Prevent	Accom Csts Serv Usrs	750.00	THE BARNSTAPLE ESTATE LTD
Revenue	Community Wellbeing & Social Care	1900504132	02.05.2012	Homelessness Prevent	Accom Csts Serv Usrs	850.00	THE BARNSTAPLE ESTATE LTD
Revenue	Community Wellbeing & Social Care	5105631928	11.05.2012	REDACTED PERSONAL DATA	Order Settlement	3,284.40	THE BRIARS RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105634138	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	THE BRIARS RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105634138	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	THE BRIARS RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105634138	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,930.32	THE BRIARS RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105634138	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,930.32	THE BRIARS RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105634138	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	THE BRIARS RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105634138	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	THE BRIARS RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105634138	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	THE BRIARS RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105634138	23.05.2012	REDACTED PERSONAL DATA	Order Settlement	1,642.20	THE BRIARS RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105634138	23.05.2012	REDACTED PERSONAL DATA	Order Settlement	652.40	THE BRIARS RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105634138	23.05.2012	REDACTED PERSONAL DATA	Order Settlement	1,567.72	THE BRIARS RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105628380	11.05.2012	DINO ISLE Sandown Mu	Order Settlement	1,136.50	THE CAROLE GROUP LTD
Revenue	Community Wellbeing & Social Care	5105630584	02.05.2012	Ventnor Botanic Gift	Order Settlement	624.00	THE CAROLE GROUP LTD
Revenue	Community Wellbeing & Social Care	5105634885	23.05.2012	Ventnor Botanic Gift	Order Settlement	635.00	THE CAROLE GROUP LTD
Revenue	Community Wellbeing & Social Care	5105636443	30.05.2012	Ventnor Botanic Gift	Order Settlement	528.00	THE CAROLE GROUP LTD
Revenue	Community Wellbeing & Social Care	5105634307	23.05.2012	DM Residential care	Chgs from Ind Provs	1,489.88	THE CEDARS C/H (ASHFORD) LTD [SB]
Revenue	Community Wellbeing & Social Care	5105630245	16.05.2012	Family Support Work	Professional Service	-42,750.00	THE CHILDRENS SOCIETY
Revenue	Community Wellbeing & Social Care	5105630246	16.05.2012	Family Support Work	Professional Service	42,750.00	THE CHILDRENS SOCIETY
Capital	Chief Executive, Schools & Learning	1900509808	11.05.2012	Gumard Primary DCF	Pl, Equip & Furn - C	591.92	THE CONSORTIUM
Revenue	Community Wellbeing & Social Care	5105631010	04.05.2012	EH Residential Care	Chgs from Ind Provs	6,830.78	THE CROFT (RCH) LTD [SB]
Revenue	Community Wellbeing & Social Care	5105631011	04.05.2012	MH Residential Care	Chgs from Ind Provs	9,856.99	THE CROFT (RCH) LTD [SB]
Revenue	Community Wellbeing & Social Care	5105633622	18.05.2012	EF Residential Care	Chgs from Ind Provs	4,825.80	THE CROFT (RCH) LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634137	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	THE CROFT (RCH) LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634137	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	THE CROFT (RCH) LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634137	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	THE CROFT (RCH) LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634137	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	THE CROFT (RCH) LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634137	23.05.2012	MH Residential Care	Chgs from Ind Provs	1,930.32	THE CROFT (RCH) LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634137	23.05.2012	DM Residential care	Chgs from Ind Provs	1,642.20	THE CROFT (RCH) LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634137	23.05.2012	DM Residential care	Chgs from Ind Provs	1,930.32	THE CROFT (RCH) LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634137	23.05.2012	DM Residential care	Chgs from Ind Provs	1,930.32	THE CROFT (RCH) LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634137	23.05.2012	REDACTED PERSONAL DATA	Order Settlement	1,642.20	THE CROFT (RCH) LTD [SB]
Revenue	Community Wellbeing & Social Care	5105635508	25.05.2012	MH Residential Care	Chgs from Ind Provs	3,929.58	THE CROFT (RCH) LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634426	23.05.2012	LD Residential Care	Chgs from Ind Provs	6,320.16	THE DRIVE CARE HOMES LTD [SB]
Revenue	Community Wellbeing & Social Care	1700045464	23.05.2012	REDACTED PERSONAL DATA	Order Settlement	-1,791.68	THE EXCELSIOR [SB]
Revenue	Community Wellbeing & Social Care	5105634166	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	THE EXCELSIOR [SB]
Revenue	Community Wellbeing & Social Care	5105634166	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	THE EXCELSIOR [SB]
Revenue	Community Wellbeing & Social Care	5105634166	23.05.2012	DM Residential care	Chgs from Ind Provs	1,642.20	THE EXCELSIOR [SB]
Revenue	Community Wellbeing & Social Care	5105634166	23.05.2012	REDACTED PERSONAL DATA	Order Settlement	1,567.72	THE EXCELSIOR [SB]
Revenue	Community Wellbeing & Social Care	5105634166	23.05.2012	REDACTED PERSONAL DATA	Order Settlement	1,642.20	THE EXCELSIOR [SB]
Revenue	Community Wellbeing & Social Care	5105635512	25.05.2012	EF Residential Care	Chgs from Ind Provs	1,469.86	THE EXCELSIOR [SB]
Revenue	Community Wellbeing & Social Care	5105635513	25.05.2012	EF Residential Care	Chgs from Ind Provs	2,939.72	THE EXCELSIOR [SB]
Revenue	Community Wellbeing & Social Care	5105635513	25.05.2012	EF Residential Care	Chgs from Ind Provs	2,939.72	THE EXCELSIOR [SB]
Revenue	Chief Executive, Schools & Learning	5105630494	11.05.2012	Wootton Prop.Mt.Susp	Order Settlement	2,140.00	THE FORGE (IW) LTD
Revenue	Economy & Environment	5105631246	11.05.2012	Ferry Maintenance	Vehicle Maint Costs	1,840.00	THE FORGE (IW) LTD
Revenue	Economy & Environment	5105634909	23.05.2012	Newport Harbour Acct	Pay to Pvte Contract	520.00	THE FORGE (IW) LTD
Revenue	Economy & Environment	5105634910	23.05.2012	Beach huts - E Cowes	Pay to Pvte Contract	2,540.00	THE FORGE (IW) LTD
Revenue	Economy & Environment	5105635786	31.05.2012	Ferry Maintenance	Vehicle Maint Costs	795.00	THE FORGE (IW) LTD
Revenue	Community Wellbeing & Social Care	5105634470	23.05.2012	EMI Residential Care	Chgs from Ind Provs	2,800.00	THE FREMANTLE TRUST [SB]
Revenue	Community Wellbeing & Social Care	5105634401	23.05.2012	EF Nursing Mainland	Chgs from Ind Provs	1,331.68	THE GABLES NURSING HOME [SB]
Revenue	Chief Executive, Schools & Learning	5105632637	16.05.2012	SWIF	Travel Expenses	913.00	THE INSTITUTE OF FAMILY THERAPY
Revenue	Chief Executive, Schools & Learning	190017509	31.05.2012	Pre-school SEN	Pay to Vol and Other	585.00	THE ISLAND DAY NURSERY LTD[CC]
Revenue	Chief Executive, Schools & Learning	190017510	31.05.2012	Pre-school SEN	Pay to Vol and Other	585.00	THE ISLAND DAY NURSERY LTD[CC]
Revenue	Economy & Environment	5105633467	18.05.2012	Newport Harbour Acct	Pay to Pvte Contract	1,300.00	THE ISLAND HIRE CENTRE
Revenue	Chief Executive, Schools & Learning	1900510711	18.05.2012	Pre-school SEN	Pay to Vol and Other	858.00	THE ISLAND HOPE CHILDCARE
Revenue	Chief Executive, Schools & Learning	1900510715	18.05.2012	SSEYCCG - INC GRANTS	Sch Learn Res - S Ed	936.00	THE ISLAND HOPE CHILDCARE
Revenue	Community Wellbeing & Social Care	5105631936	11.05.2012	SP LD	Pay to Pvte Contract	1,440.00	THE LANTERN RETREAT [SP]
Revenue	Chief Executive, Schools & Learning	1900517503	31.05.2012	Independent Sector	Training	780.00	THE LIMES TRUST [SB]
Revenue	Community Wellbeing & Social Care	5105634135	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	THE LIMES TRUST [SB]
Revenue	Community Wellbeing & Social Care	5105634135	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	THE LIMES TRUST [SB]
Revenue	Community Wellbeing & Social Care	5105634135	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,930.32	THE LIMES TRUST [SB]
Revenue	Community Wellbeing & Social Care	5105634135	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,930.32	THE LIMES TRUST [SB]
Revenue	Community Wellbeing & Social Care	5105634135	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	THE LIMES TRUST [SB]
Revenue	Community Wellbeing & Social Care	5105634135	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	THE LIMES TRUST [SB]
Revenue	Community Wellbeing & Social Care	5105634135	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	THE LIMES TRUST [SB]
Revenue	Community Wellbeing & Social Care	5105634135	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	THE LIMES TRUST [SB]
Revenue	Community Wellbeing & Social Care	5105634129	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	THE MOORINGS [SB]
Revenue	Community Wellbeing & Social Care	5105634129	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	THE MOORINGS [SB]
Revenue	Community Wellbeing & Social Care	5105634129	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	THE MOORINGS [SB]
Revenue	Community Wellbeing & Social Care	5105634129	23.05.2012	REDACTED PERSONAL DATA	Order Settlement	1,642.20	THE MOORINGS [SB]
Revenue	Community Wellbeing & Social Care	5105634129	23.05.2012	REDACTED PERSONAL DATA	Order Settlement	1,642.20	THE MOORINGS [SB]
Revenue	Community Wellbeing & Social Care	5105634123	23.05.2012	LD Residential Care	Chgs from Ind Provs	1,757.00	THE ORCHARD [SB]
Revenue	Community Wellbeing & Social Care	1700045520	23.05.2012	REDACTED PERSONAL DATA	Order Settlement	-6,392.68	THE ORCHARD HOUSE CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	1900503980	02.05.2012	FNC Island	Chgs from Ind Provs	978.39	THE ORCHARD HOUSE CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	1900503981	02.05.2012	FNC Island	Chgs from Ind Provs	869.68	THE ORCHARD HOUSE CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	1900503982	02.05.2012	FNC Island	Chgs from Ind Provs	1,009.45	THE ORCHARD HOUSE CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105634189	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,930.32	THE ORCHARD HOUSE CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105634189	23.05.2012	EMI Residential Care	Chgs from Ind Provs	2,598.12	THE ORCHARD HOUSE CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105634189	23.05.2012	EF Nursing Island	Chgs from Ind Provs	2,598.12	THE ORCHARD HOUSE CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105634189	23.05.2012	EF Nursing Island	Chgs from Ind Provs	2,598.12	THE ORCHARD HOUSE CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105634189	23.05.2012	EF Nursing Island	Chgs from Ind Provs	2,598.12	THE ORCHARD HOUSE CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105634189	23.05.2012	EF Nursing Island	Chgs from Ind Provs	2,598.12	THE ORCHARD HOUSE CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105634189	23.05.2012	EMI Nursing Island	Chgs from Ind Provs	2,598.12	THE ORCHARD HOUSE CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105634189	23.05.2012	REDACTED PERSONAL DATA	Order Settlement	2,598.12	THE ORCHARD HOUSE CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105634189	23.05.2012	REDACTED PERSONAL DATA	Order Settlement	2,598.12	THE ORCHARD HOUSE CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105634189	23.05.2012	REDACTED PERSONAL DATA	Order Settlement	701.68	THE ORCHARD HOUSE CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105634189	23.05.2012	REDACTED PERSONAL DATA	Order Settlement	2,598.12	THE ORCHARD HOUSE CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105634189	23.05.2012	REDACTED PERSONAL DATA	Order Settlement	2,598.12	THE ORCHARD HOUSE CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105636709	18.05.2012	REDACTED PERSONAL DATA	Order Settlement	3,711.60	THE ORCHARD HOUSE CARE HOME [SB]
Revenue	Economy & Environment	5105635708	25.05.2012	Band Concerts	Licences	549.99	THE PERFORMING RIGHT SOCIETY
Revenue	Economy & Environment	5105635710	25.05.2012	The Heights	Licences	4,124.06	THE PERFORMING RIGHT SOCIETY
Revenue	Economy & Environment	5105635710	25.05.2012	Medina Leisure Centr	Licences	2,241.94	THE PERFORMING RIGHT SOCIETY
Revenue	Economy & Environment	5105635710					

Revenue	Economy & Environment	5105636493	31.05.2012	Band Concerts	Licences	-549.99	THE PERFORMING RIGHT SOCIETY
Revenue	Community Wellbeing & Social Care	5105631937	11.05.2012	SP Homelessness	Pay to Pvte Contract	3,394.47	THE SCOTT COMMUNITY LTD [SP]
Revenue	Community Wellbeing & Social Care	5105636227	30.05.2012	Stroke Care for Adul	Pay to Vol and Other	31,402.00	THE STROKE ASSOCIATION
Revenue	Community Wellbeing & Social Care	5105632112	11.05.2012	Agency Placements	Pay to Vol and Other	26,525.57	THE WESSEX AUTISTIC SOCIETY
Revenue	Chief Executive, Schools & Learning	5105632112	11.05.2012	SENnon maintnd schls	Pay to Vol and Other	14,503.93	THE WESSEX AUTISTIC SOCIETY
Revenue	Community Wellbeing & Social Care	5105632113	11.05.2012	Agency Placements	Pay to Vol and Other	36,463.80	THE WESSEX AUTISTIC SOCIETY
Revenue	Chief Executive, Schools & Learning	5105632113	11.05.2012	SENnon maintnd schls	Pay to Vol and Other	20,851.20	THE WESSEX AUTISTIC SOCIETY
Revenue	Economy & Environment	5105634912	23.05.2012	Transport Strategy	NJC Temp Staff Super	2,350.00	TMS CONSULTANCY
Revenue	Economy & Environment	5105632174	16.05.2012	PCs-Gen (Was Attend)	Pay to Pvte Contract	2,663.45	TOP MOPS LIMITED
Revenue	Economy & Environment	5105632210	16.05.2012	PCs-Gen (Was Attend)	Pay to Pvte Contract	18,048.87	TOP MOPS LIMITED
Revenue	Chief Executive, Schools & Learning	1900517162	30.05.2012	Nursery Education	Pay to Pvte Contract	654.15	TOPS DAY NURSERY
Revenue	Economy & Environment	5105635703	25.05.2012	Research	Professional Service	11,615.00	TOURISM SOUTH EAST
Revenue	Community Wellbeing & Social Care	5105634203	23.05.2012	MH Residential Care	Chgs from Ind Provs	5,920.04	TRASCARE 2007 LIMITED [SB]
Revenue	Economy & Environment	5105630485	02.05.2012	Trading Standards	Publications	2,915.30	TRADING STANDARDS SOUTH EAST LTD
Revenue	Economy & Environment	5105630977	04.05.2012	Trading Standards	Publications	825.30	TRADING STANDARDS SOUTH EAST LTD
Revenue	Chief Executive, Schools & Learning	5105631903	11.05.2012	Golden Hellos	Sundry Office Expens	5,172.65	TRAINING & DEVELOPMENT AGENCY
Revenue	Corporate	1900504774	09.05.2012	Internal Insur. Fund	Oth Svs Balance	14,418.62	TRAVELERS INSURANCE COMPANY LTD
Revenue	Corporate	1900510515	18.05.2012	Internal Insur. Fund	Oth Svs Balance	77,447.74	TRAVELERS INSURANCE COMPANY LTD
Revenue	Economy & Environment	5105636300	30.05.2012	Coast Protection	Pay to Pvte Contract	1,100.00	TREECARE I W LTD
Revenue	Community Wellbeing & Social Care	5105634202	23.05.2012	LD Residential Care	Chgs from Ind Provs	8,158.36	TRUECARE GROUP LTD [SB]
Revenue	Community Wellbeing & Social Care	5105631035	04.05.2012	Adelaide Resource Ce	Maint of Op Equip	617.52	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Community Wellbeing & Social Care	5105632753	16.05.2012	Wightcare Control Ro	Operational Equipmen	7,391.14	TUNSTALL RESPONSE LTD
Revenue	Economy & Environment	1900517514	31.05.2012	Leader 2009/13 Grant	Grants to Ext Bodies	34,869.04	TURNEYS FARMING
Revenue	Community Wellbeing & Social Care	1900504880	09.05.2012	PD Homecare	Chgs from Ind Provs	700.00	TWO COUNTIES COMMUNITY CARE[SB]
Revenue	Community Wellbeing & Social Care	5105632167	11.05.2012	EF Homecare	Chgs from Ind Provs	525.00	TWO COUNTIES COMMUNITY CARE[SB]
Revenue	Community Wellbeing & Social Care	5105632168	11.05.2012	EF Homecare	Chgs from Ind Provs	1,729.00	TWO COUNTIES COMMUNITY CARE[SB]
Revenue	Community Wellbeing & Social Care	5105632169	11.05.2012	EF Homecare	Chgs from Ind Provs	581.00	TWO COUNTIES COMMUNITY CARE[SB]
Revenue	Community Wellbeing & Social Care	5105632888	16.05.2012	EF Managed Accounts	Chgs from Ind Provs	1,361.50	TWO COUNTIES COMMUNITY CARE[SB]
Revenue	Community Wellbeing & Social Care	5105632889	16.05.2012	PD Homecare	Chgs from Ind Provs	1,113.00	TWO COUNTIES COMMUNITY CARE[SB]
Revenue	Community Wellbeing & Social Care	5105632939	16.05.2012	EF Managed Accounts	Chgs from Ind Provs	710.50	TWO COUNTIES COMMUNITY CARE[SB]
Revenue	Community Wellbeing & Social Care	5105632940	16.05.2012	EMI Managed Accounts	Chgs from Ind Provs	770.00	TWO COUNTIES COMMUNITY CARE[SB]
Revenue	Community Wellbeing & Social Care	5105632950	16.05.2012	EF Homecare	Chgs from Ind Provs	616.00	TWO COUNTIES COMMUNITY CARE[SB]
Revenue	Community Wellbeing & Social Care	5105632951	16.05.2012	EF Homecare	Chgs from Ind Provs	1,547.00	TWO COUNTIES COMMUNITY CARE[SB]
Revenue	Community Wellbeing & Social Care	5105632952	16.05.2012	PD Homecare	Chgs from Ind Provs	1,463.00	TWO COUNTIES COMMUNITY CARE[SB]
Revenue	Community Wellbeing & Social Care	5105632953	16.05.2012	EF Homecare	Chgs from Ind Provs	1,218.00	TWO COUNTIES COMMUNITY CARE[SB]
Revenue	Community Wellbeing & Social Care	5105632954	16.05.2012	EF Homecare	Chgs from Ind Provs	763.00	TWO COUNTIES COMMUNITY CARE[SB]
Revenue	Community Wellbeing & Social Care	5105632955	16.05.2012	EF Managed Accounts	Chgs from Ind Provs	749.00	TWO COUNTIES COMMUNITY CARE[SB]
Revenue	Community Wellbeing & Social Care	5105632956	16.05.2012	EF Homecare	Chgs from Ind Provs	602.00	TWO COUNTIES COMMUNITY CARE[SB]
Revenue	Community Wellbeing & Social Care	5105632960	16.05.2012	EF Managed Accounts	Chgs from Ind Provs	770.00	TWO COUNTIES COMMUNITY CARE[SB]
Revenue	Community Wellbeing & Social Care	5105632965	16.05.2012	EMI Homecare	Chgs from Ind Provs	567.00	TWO COUNTIES COMMUNITY CARE[SB]
Revenue	Community Wellbeing & Social Care	5105632969	16.05.2012	EF Homecare	Chgs from Ind Provs	588.00	TWO COUNTIES COMMUNITY CARE[SB]
Revenue	Community Wellbeing & Social Care	5105632985	16.05.2012	EF Homecare	Chgs from Ind Provs	819.00	TWO COUNTIES COMMUNITY CARE[SB]
Revenue	Community Wellbeing & Social Care	5105632986	16.05.2012	EF Managed Accounts	Chgs from Ind Provs	500.50	TWO COUNTIES COMMUNITY CARE[SB]
Revenue	Community Wellbeing & Social Care	5105632989	16.05.2012	PD Homecare	Chgs from Ind Provs	717.50	TWO COUNTIES COMMUNITY CARE[SB]
Revenue	Community Wellbeing & Social Care	5105632992	16.05.2012	EF Managed Accounts	Chgs from Ind Provs	735.00	TWO COUNTIES COMMUNITY CARE[SB]
Revenue	Community Wellbeing & Social Care	5105632993	16.05.2012	EF Homecare	Chgs from Ind Provs	570.50	TWO COUNTIES COMMUNITY CARE[SB]
Revenue	Community Wellbeing & Social Care	5105632994	16.05.2012	EF Managed Accounts	Chgs from Ind Provs	640.50	TWO COUNTIES COMMUNITY CARE[SB]
Revenue	Community Wellbeing & Social Care	5105632997	16.05.2012	EF Homecare	Chgs from Ind Provs	1,267.00	TWO COUNTIES COMMUNITY CARE[SB]
Revenue	Community Wellbeing & Social Care	5105632998	16.05.2012	EF Homecare	Chgs from Ind Provs	724.50	TWO COUNTIES COMMUNITY CARE[SB]
Revenue	Community Wellbeing & Social Care	5105633001	16.05.2012	EF Homecare	Chgs from Ind Provs	735.00	TWO COUNTIES COMMUNITY CARE[SB]
Revenue	Community Wellbeing & Social Care	5105633002	16.05.2012	EF Homecare	Chgs from Ind Provs	612.50	TWO COUNTIES COMMUNITY CARE[SB]
Revenue	Community Wellbeing & Social Care	5105633003	16.05.2012	PD Homecare	Chgs from Ind Provs	1,463.00	TWO COUNTIES COMMUNITY CARE[SB]
Revenue	Community Wellbeing & Social Care	5105633004	16.05.2012	EF Managed Accounts	Chgs from Ind Provs	2,789.50	TWO COUNTIES COMMUNITY CARE[SB]
Revenue	Community Wellbeing & Social Care	5105633005	16.05.2012	EF Homecare	Chgs from Ind Provs	791.00	TWO COUNTIES COMMUNITY CARE[SB]
Revenue	Community Wellbeing & Social Care	5105633006	16.05.2012	EMI Homecare	Chgs from Ind Provs	2,453.50	TWO COUNTIES COMMUNITY CARE[SB]
Revenue	Community Wellbeing & Social Care	5105633422	18.05.2012	EF Homecare	Chgs from Ind Provs	1,830.50	TWO COUNTIES COMMUNITY CARE[SB]
Revenue	Community Wellbeing & Social Care	5105633740	18.05.2012	EF Homecare	Chgs from Ind Provs	1,456.00	TWO COUNTIES COMMUNITY CARE[SB]
Revenue	Economy & Environment	5105636314	30.05.2012	IW Cycling Festival	Advertising & Public	750.00	UK CYCLING EVENTS
Revenue	Economy & Environment	5105628391	16.05.2012	C Fares - Adult	Pay to Pvte Contract	793.66	UNICARD LTD
Revenue	Corporate	5105628677	09.05.2012	Misc Nonrechargeable	Elect Media Productn	1,000.00	UNIFIED SOFTWARE LIMITED
Revenue	Economy & Environment	5105631895	11.05.2012	Technical Support	Vehicle Maint Costs	1,475.00	UNIPART AUTOMOTIVE
Revenue	Resources	1900504981	09.05.2012	Poyroll	Admin Fee Income	-579.63	UNISON
Revenue	Economy & Environment	1900510305	16.05.2012	Medina Theatre	Order Settlement	5,441.89	UPBEAT MANAGEMENT
Revenue	Economy & Environment	5105631897	11.05.2012	Highways PFI Project	Consultants Fees	1,424.28	URBAN EDGE ENVIRONMENTAL CONSULTING
Revenue	Economy & Environment	5105632286	16.05.2012	Highways PFI Project	Consultants Fees	4,900.00	URBAN EDGE ENVIRONMENTAL CONSULTING
Revenue	Community Wellbeing & Social Care	5105634565	23.05.2012	REDACTED PERSONAL DATA	Order Settlement	1,616.16	V & L CORPORATION LTD[SB]
Revenue	Community Wellbeing & Social Care	1700045290	23.05.2012	EMI Nursing Island	Chgs from Ind Provs	-33,222.28	VECTA HOUSE CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	1900503985	23.05.2012	FNC Island	Chgs from Ind Provs	823.09	VECTA HOUSE CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	1900517466	30.05.2012	FNC Island	Chgs from Ind Provs	1,413.23	VECTA HOUSE CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105630543	23.05.2012	EMI Nursing Island	Chgs from Ind Provs	2,939.72	VECTA HOUSE CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105634141	23.05.2012	EF Nursing Island	Chgs from Ind Provs	2,939.72	VECTA HOUSE CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105634141	23.05.2012	EMI Nursing Island	Chgs from Ind Provs	2,598.12	VECTA HOUSE CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105634141	23.05.2012	EMI Nursing Island	Chgs from Ind Provs	2,939.72	VECTA HOUSE CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105634141	23.05.2012	EMI Nursing Island	Chgs from Ind Provs	2,939.72	VECTA HOUSE CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105634141	23.05.2012	EMI Nursing Island	Chgs from Ind Provs	2,939.72	VECTA HOUSE CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105634141	23.05.2012	EMI Nursing Island	Chgs from Ind Provs	2,939.72	VECTA HOUSE CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105634141	23.05.2012	EMI Nursing Island	Chgs from Ind Provs	2,939.72	VECTA HOUSE CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105634141	23.05.2012	EMI Nursing Island	Chgs from Ind Provs	2,939.72	VECTA HOUSE CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	1700045524	23.05.2012	EF Residential Care	Chgs from Ind Provs	-1,231.78	VENETIAN HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105631780	11.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	VENETIAN HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105631781	11.05.2012	EF Residential Care	Chgs from Ind Provs	1,455.74	VENETIAN HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634160	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	VENETIAN HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634160	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	VENETIAN HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634160	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	VENETIAN HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634160	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	VENETIAN HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634160	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	VENETIAN HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634160	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	VENETIAN HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634160	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	VENETIAN HEALTHCARE LTD [SB]
Revenue	Economy & Environment	5105634049	23.05.2012	Subsidised Buses	Pub Trspt Subsidy	961.00	VENTNOR TOWN COUNCIL
Revenue	Economy & Environment	5105634872	23.05.2012	Subsidised Buses	Pub Trspt Subsidy	961.00	VENTNOR TOWN COUNCIL
Revenue	Economy & Environment	5105635760	25.05.2012	Beach Saf/Insp / B A	Pay to Pvte Contract	6,250.00	VENTNOR TOWN COUNCIL
Revenue	Resources	1900504238	02.05.2012	Telephones	Fixed Telephones	935.91	VERIZON UK LTD
Revenue	Economy & Environment	1700045489	16.05.2012	Medina Theatre	Order Settlement	-3,639.14	VIENNA FESTIVAL BALLET
Revenue	Economy & Environment	1900510312	16.05.2012	Medina Theatre	Order Settlement	3,639.14	VIENNA FESTIVAL BALLET
Revenue	Economy & Environment	1900510932	23.05.2012	Medina Theatre	Order Settlement	3,639.14	VIENNA FESTIVAL BALLET
Revenue	Community Wellbeing & Social Care	1900504240	02.05.2012	Public Lib Central	Fixed Telephones	2,100.28	VIRGIN MEDIA PAYMENTS LTD
Revenue	Resources	1900504241	02.05.2012	Telephones	Fixed Telephones	24,427.94	VIRGIN MEDIA PAYMENTS LTD
Revenue	Resources	1900504243	02.05.2012	Telephones	Fixed Telephones	13,120.00	VIRGIN MEDIA PAYMENTS LTD
Revenue	Community Wellbeing & Social Care	1900509984	11.05.2012	Public Lib Central	Purchase of Books	1,965.60	W F HOWES LTD
Revenue	Community Wellbeing & Social Care	1900510912	18.05.2012	Public Lib Central	Purchase of Books	508.00	W F HOWES LTD
Revenue	Capital	1900509911	11.05.2012	Carisbrooke High DCF	Cap Contractor Pmnts	24,878.00	W H BRADING & SON LTD
Revenue	Community Wellbeing & Social Care	1900517470	30.05.2012	Disabled Fac Gts	Capital Grants	4,921.00	W H BRADING & SON LTD
Revenue	Chief Executive, Schools & Learning	5105630498	16.05.2012	REDACTED PERSONAL DATA	Order Settlement	12,739.00	W H BRADING & SON LTD
Revenue	Resources	5105633805	18.05.2012	Properties-Oth Props	Grounds Maintenance	3,458.00	W H BRADING & SON LTD
Revenue	Chief Executive, Schools & Learning	5105632661	16.05.2012	SEN Transport	Taxis - Contract Hir	560.00	W W CARs OF SEAVIEW
Revenue	Community Wellbeing & Social Care	1900517462	30.05.2012	FNC Island	Chgs from Ind Provs	4,907.48	WARD HOUSE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634172	23.05.2012	EF Nursing Island	Chgs from Ind Provs	2,598.12	WARD HOUSE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634172	23.05.2012	EF Nursing Island	Chgs from Ind Provs	2,598.12	WARD HOUSE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634172	23.05.2012	EF Nursing Island	Chgs from Ind Provs	2,598.12	WARD HOUSE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634172	23.05.2012	EF Nursing Island	Chgs from Ind Provs	2,598.12	WARD HOUSE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634172	23.05.2012	EF Nursing Island	Chgs from Ind Provs	2,598.12	WARD HOUSE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634172	23.05.2012	EF Nursing Island	Chgs from Ind Provs	2,598.12	WARD HOUSE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634172	23.05.2012	EF Nursing Island	Chgs from Ind Provs	2,598.12	WARD HOUSE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634172	23.05.2012	EMI Nursing Island	Chgs from Ind Provs	2,598.12	WARD HOUSE LTD [SB]
Revenue	Economy & Environment	5105634059	23.05.2012	Environ Maint OR	Pay to Pvte Contract	610.00	WATER MARC
Revenue	Economy & Environment	5105636469	31.05.2012	Environ Maint OR	Pay to Pvte Contract	630.00	WATER MARC
Revenue	Community Wellbeing & Social Care	5105630660	09.05.2012	Prison Library Servi	Publications	775.48	WATERSTONES BOOKSELLERS
Revenue	Community Wellbeing & Social Care	5105630662	09.05.2012	Prison Library Servi	Publications	1,055.22	WATERSTONES BOOKSELLERS
Revenue	Community Wellbeing & Social Care	5105630669	04.05.2012	Prison Library Servi	Publications	698.62	WATERSTONES BOOKSELLERS
Revenue	Community Wellbeing & Social Care	5105630672	04.05.2012	Prison Library Servi	Publications	1,104.09	WATERSTONES BOOKSELLERS
Revenue	Community Wellbeing & Social Care	5105630675	09.05.2012	Prison Library Servi	Publications	721.09	WATERSTONES BOOKSELLERS
Revenue	Community Wellbeing & Social Care	5105633159	18.05.2012	REDACTED PERSONAL DATA	Order Settlement	3,860.64	WAXHAM HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105634170	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	WAXHAM HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105634170	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	WAXHAM HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105634170	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	WAXHAM HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105634170	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	WAXHAM HOUSE [SB]

Revenue	Community Wellbeing & Social Care	5105634170	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	WAXHAM HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105634170	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	WAXHAM HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105634170	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,930.32	WAXHAM HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105634170	23.05.2012	EF Residential Care	Chgs from Ind Provs	1,930.32	WAXHAM HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105634170	23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	WAXHAM HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105634170	23.05.2012	REDACTED PERSONAL DATA	Order Settlement	1,930.32	WAXHAM HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105634170	23.05.2012	REDACTED PERSONAL DATA	Order Settlement	1,567.72	WAXHAM HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105634170	23.05.2012	REDACTED PERSONAL DATA	Order Settlement	1,567.72	WAXHAM HOUSE [SB]
Revenue	Economy & Environment	5105631236	11.05.2012	HM Inspection	Comp S/ware & Cons	21,400.00	WDM LIMITED
Revenue	Economy & Environment	5105631485	09.05.2012	IOW Walking Festival	Advertising & Public	1,192.50	WEATHERWISE
Revenue	Chief Executive, Schools & Learning	5105630678	04.05.2012	WISE	General Materials	648.14	WEST COWES TIMBER CO
Revenue	Economy & Environment	5105632638	16.05.2012	Economic Development	Consultants Fees	13,684.73	WEST MIDLANDS ENTERPRISE LIMITED
Revenue	Economy & Environment	5105632325	16.05.2012	Diversity & Wkforce	Professional Service	819.00	WEST SUSSEX COUNTY COUNCIL
Revenue	Chief Executive, Schools & Learning	1900504852	09.05.2012	Leader 2009/13 Grant	Grants to Ext Bodies	7,183.83	WEST WIGHT ALPACAS LTD
Revenue	Chief Executive, Schools & Learning	1900510697	18.05.2012	Pre-school SEN	Pay to Vol and Other	682.50	WEST WIGHT NURSERY (ST SAV)[CC]
Revenue	Economy & Environment	1900510698	18.05.2012	Pre-school SEN	Pay to Vol and Other	568.75	WEST WIGHT NURSERY (ST SAV)[CC]
Revenue	Chief Executive, Schools & Learning	5105632699	16.05.2012	West Wight Pool Trus	Grants to Ext Bodies	800.00	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Chief Executive, Schools & Learning	5105632312	16.05.2012	Grounds Mtce - Del	Grounds Maintenance	2,113.82	WESTERN LANDSCAPES LTD
Revenue	Chief Executive, Schools & Learning	5105632313	16.05.2012	Grounds Mtce - Del	Grounds Maintenance	9,496.09	WESTERN LANDSCAPES LTD
Revenue	Community Wellbeing & Social Care	5105632023	11.05.2012	SP LD	Pay to PYTE Contract	7,920.00	WESTHILL IOW LTD [SP]
Revenue	Community Wellbeing & Social Care	5105635311	25.05.2012	LD Homecare	Chgs from Ind Provs	1,750.00	WESTHILL IOW LTD [SP]
Revenue	Economy & Environment	5105628778	09.05.2012	Technical Support	Vehicle Fuel Costs	1,016.86	WESTRIDGE GARAGE (RYDE) LTD
Revenue	Economy & Environment	5105635370	25.05.2012	Technical Support	Vehicle Fuel Costs	994.72	WESTRIDGE GARAGE (RYDE) LTD
Revenue	Community Wellbeing & Social Care	1900510213	16.05.2012	Homelessness Prevent	Accom Csts Serv Usrs	535.00	WHITEHOUSE PORTER LTD
Revenue	Economy & Environment	5105631880	11.05.2012	Subsidised Buses	Transport of Clients	961.00	WIGHT COMMUNITY ACCESS LTD
Revenue	Economy & Environment	5105636503	31.05.2012	Subsidised Buses	Transport of Clients	961.00	WIGHT COMMUNITY ACCESS LTD
Revenue	Community Wellbeing & Social Care	5105635996	30.05.2012	Contingencies	Pay to Vol and Other	3,225.00	WIGHT CRYSTAL
Revenue	Community Wellbeing & Social Care	5105631037	04.05.2012	Integrated Community	Operational Equipmen	2,316.66	WIGHT ENERGY LTD
Revenue	Resources	5105631003	04.05.2012	Admin Buildings Gen	Fire Fighting Equipm	657.30	WIGHT FIRE CO LTD [SB]
Revenue	Community Wellbeing & Social Care	5105632390	16.05.2012	EF Homecare	Chgs from Ind Provs	917.00	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105632391	16.05.2012	EF Managed Accounts	Chgs from Ind Provs	1,711.50	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105632392	16.05.2012	EF Homecare	Chgs from Ind Provs	980.00	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105632393	16.05.2012	EF Managed Accounts	Chgs from Ind Provs	1,585.50	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105632394	16.05.2012	EF Managed Accounts	Chgs from Ind Provs	1,200.50	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105632407	16.05.2012	EF Homecare	Chgs from Ind Provs	693.00	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105632422	16.05.2012	EF Homecare	Chgs from Ind Provs	511.00	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105632427	16.05.2012	EF Homecare	Chgs from Ind Provs	570.50	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105632428	16.05.2012	EF Homecare	Chgs from Ind Provs	854.00	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105632438	16.05.2012	EF Managed Accounts	Chgs from Ind Provs	521.50	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105632442	16.05.2012	EF Homecare	Chgs from Ind Provs	518.00	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105632457	16.05.2012	EF Managed Accounts	Chgs from Ind Provs	973.00	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105632460	16.05.2012	EF Managed Accounts	Chgs from Ind Provs	735.00	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105632461	16.05.2012	EF Managed Accounts	Chgs from Ind Provs	560.00	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105632462	16.05.2012	EF Managed Accounts	Chgs from Ind Provs	647.50	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105632466	16.05.2012	EF Managed Accounts	Chgs from Ind Provs	612.50	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105632467	16.05.2012	EF Managed Accounts	Chgs from Ind Provs	647.50	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105632469	16.05.2012	EF Homecare	Chgs from Ind Provs	612.50	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105632472	16.05.2012	EF Homecare	Chgs from Ind Provs	612.50	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105632473	16.05.2012	EF Managed Accounts	Chgs from Ind Provs	518.00	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105632478	16.05.2012	EF Homecare	Chgs from Ind Provs	623.00	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105632488	16.05.2012	PD Managed Accounts	Chgs from Ind Provs	560.00	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105632499	16.05.2012	EF Managed Accounts	Chgs from Ind Provs	959.00	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105632500	16.05.2012	EF Homecare	Chgs from Ind Provs	945.00	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105632501	16.05.2012	EF Homecare	Chgs from Ind Provs	899.50	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105632502	16.05.2012	EF Homecare	Chgs from Ind Provs	945.00	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105632503	16.05.2012	EF Homecare	Chgs from Ind Provs	1,120.00	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105632504	16.05.2012	EF Managed Accounts	Chgs from Ind Provs	931.00	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105632508	16.05.2012	EF Homecare	Chgs from Ind Provs	686.00	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105632509	16.05.2012	EF Managed Accounts	Chgs from Ind Provs	693.00	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105632512	16.05.2012	DM Homecare	Chgs from Ind Provs	735.00	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105632513	16.05.2012	EF Homecare	Chgs from Ind Provs	521.50	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105632515	16.05.2012	PD Homecare	Chgs from Ind Provs	850.50	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105632517	16.05.2012	EF Homecare	Chgs from Ind Provs	833.00	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105632519	16.05.2012	EMI Homecare	Chgs from Ind Provs	735.00	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105632521	16.05.2012	PD Managed Accounts	Chgs from Ind Provs	696.50	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105632522	16.05.2012	EF Homecare	Chgs from Ind Provs	693.00	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105632525	16.05.2012	EF Homecare	Chgs from Ind Provs	525.00	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105632526	16.05.2012	EF Homecare	Chgs from Ind Provs	3,426.50	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105632527	16.05.2012	EF Managed Accounts	Chgs from Ind Provs	1,788.50	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105632528	16.05.2012	EF Homecare	Chgs from Ind Provs	1,295.00	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105632529	16.05.2012	LD Homecare	Chgs from Ind Provs	1,221.50	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105632530	16.05.2012	EF Managed Accounts	Chgs from Ind Provs	805.00	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105632531	16.05.2012	EF Homecare	Chgs from Ind Provs	1,256.60	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105632532	16.05.2012	EF Managed Accounts	Chgs from Ind Provs	1,158.50	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105632533	16.05.2012	EF Managed Accounts	Chgs from Ind Provs	1,211.00	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105632534	16.05.2012	EF Managed Accounts	Chgs from Ind Provs	630.00	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105632535	16.05.2012	PD Homecare	Chgs from Ind Provs	938.00	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105632537	16.05.2012	EF Homecare	Chgs from Ind Provs	612.50	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105632540	16.05.2012	EF Managed Accounts	Chgs from Ind Provs	542.50	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105632541	16.05.2012	EMI Homecare	Chgs from Ind Provs	829.50	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105632542	16.05.2012	EMI Managed Accounts	Chgs from Ind Provs	822.50	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105632543	16.05.2012	EF Managed Accounts	Chgs from Ind Provs	612.50	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105632544	16.05.2012	EF Homecare	Chgs from Ind Provs	612.50	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105632545	16.05.2012	EF Homecare	Chgs from Ind Provs	500.50	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105632546	16.05.2012	PD Managed Accounts	Chgs from Ind Provs	1,820.00	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105632547	16.05.2012	EF Managed Accounts	Chgs from Ind Provs	2,289.00	WIGHT HOME CARE [SB]
Revenue	Economy & Environment	5105632327	16.05.2012	Diversity & Wkforce	Public Tstsp Fees	1,227.50	WIGHTLINK LTD
Revenue	Economy & Environment	5105630895	04.05.2012	Damage to Highways R	Order Settlement	1,700.00	WILLIAMS ASSOC [SB] - CIS
Revenue	Economy & Environment	5105631086	09.05.2012	Parking Maint-Off St	Highways Minor Works	901.11	WILLIAMS ASSOC [SB] - CIS
Capital	Economy & Environment	5105631086	09.05.2012	Carriageway works	Cap Contractor Pmts	828.47	WILLIAMS ASSOC [SB] - CIS
Revenue	Economy & Environment	5105631087	09.05.2012	Bridges General	Highways Minor Works	824.40	WILLIAMS ASSOC [SB] - CIS
Revenue	Economy & Environment	5105632166	11.05.2012	Struct Maint OR	Highways Minor Works	841.30	WILLIAMS ASSOC [SB] - CIS
Revenue	Economy & Environment	5105632353	16.05.2012	Struct Maint OR	Highways Minor Works	626.95	WILLIAMS ASSOC [SB] - CIS
Capital	Chief Executive, Schools & Learning	5105633933	23.05.2012	Schools Reorganisatn	Cap Contractor Pmts	26,512.15	WILLIAMS ASSOC [SB] - CIS
Capital	Chief Executive, Schools & Learning	5105633934	23.05.2012	Schools Reorganisatn	Cap Contractor Pmts	50,048.43	WILLIAMS ASSOC [SB] - CIS
Revenue	Economy & Environment	5105634964	23.05.2012	Routine Repairs OR	Highways Minor Works	3,325.52	WILLIAMS ASSOC [SB] - CIS
Revenue	Economy & Environment	5105634964	23.05.2012	Routine Repairs OR	Highways Minor Works	6,081.08	WILLIAMS ASSOC [SB] - CIS
Revenue	Economy & Environment	5105635303	25.05.2012	Struct Maint OR	Highways Minor Works	659.53	WILLIAMS ASSOC [SB] - CIS
Revenue	Economy & Environment	5105636419	30.05.2012	Struct Maint OR	Highways Minor Works	10,271.57	WILLIAMS ASSOC [SB] - CIS
Capital	Economy & Environment	5105636422	30.05.2012	Other Highways maint	Cap Contractor Pmts	34,296.23	WILLIAMS ASSOC [SB] - CIS
Capital	Economy & Environment	5105636423	30.05.2012	Other Highways maint	Cap Contractor Pmts	23,444.12	WILLIAMS ASSOC [SB] - CIS
Capital	Economy & Environment	5105636424	30.05.2012	Other Highways maint	Cap Contractor Pmts	29,391.53	WILLIAMS ASSOC [SB] - CIS
Capital	Economy & Environment	5105636425	30.05.2012	Bus Infrastructure	Cap Contractor Pmts	35,076.78	WILLIAMS ASSOC [SB] - CIS
Capital	Chief Executive, Schools & Learning	5105636704	18.05.2012	Schools Reorganisatn	Cap Contractor Pmts	12,175.80	WILLIAMS ASSOC [SB] - CIS
Revenue	Economy & Environment	5105634705	23.05.2012	Environ Maint OR	Highways Minor Works	5,332.80	WILLIAMS ASSOC [SB] NON CIS
Capital	Chief Executive, Schools & Learning	5105630917	04.05.2012	Schools Reorganisatn	Cap Contractor Pmts	672,000.00	WILLMOTT DIXON CONSTRUCT LTD [SB]
Capital	Chief Executive, Schools & Learning	5105630918	04.05.2012	Schools Reorganisatn	Cap Contractor Pmts	672,000.00	WILLMOTT DIXON CONSTRUCT LTD [SB]
Capital	Chief Executive, Schools & Learning	5105630919	04.05.2012	Schools Reorganisatn	Cap Contractor Pmts	560,000.00	WILLMOTT DIXON CONSTRUCT LTD [SB]
Capital	Chief Executive, Schools & Learning	5105630920	04.05.2012	Schools Reorganisatn	Cap Contractor Pmts	558,000.00	WILLMOTT DIXON CONSTRUCT LTD [SB]
Capital	Chief Executive, Schools & Learning	5105631089	09.05.2012	Schools Reorganisatn	Cap Contractor Pmts	115,178.82	WILLMOTT DIXON CONSTRUCT LTD [SB]
Capital	Chief Executive, Schools & Learning	5105631172	09.05.2012	Schools Reorganisatn	Cap Contractor Pmts	3,696.50	WILLMOTT DIXON CONSTRUCT LTD [SB]
Capital	Chief Executive, Schools & Learning	5105631173	09.05.2012	Schools Reorganisatn	Cap Contractor Pmts	337,156.03	WILLMOTT DIXON CONSTRUCT LTD [SB]
Capital	Chief Executive, Schools & Learning	5105631174	09.05.2012	Schools Reorganisatn	Cap Contractor Pmts	19,229.40	WILLMOTT DIXON CONSTRUCT LTD [SB]
Capital	Chief Executive, Schools & Learning	5105631175	09.05.2012	Schools Reorganisatn	Cap Contractor Pmts	23,024.03	WILLMOTT DIXON CONSTRUCT LTD [SB]
Capital	Chief Executive, Schools & Learning	5105631176	09.05.2012	Schools Reorganisatn	Cap Contractor Pmts	998.28	WILLMOTT DIXON CONSTRUCT LTD [SB]
Capital	Chief Executive, Schools & Learning	5105631177	09.05.2012	Schools Reorganisatn	Cap Contractor Pmts	82,187.62	WILLMOTT DIXON CONSTRUCT LTD [SB]
Capital	Chief Executive, Schools & Learning	5105631178	09.05.2012	Schools Reorganisatn	Cap Contractor Pmts	14,036.95	WILLMOTT DIXON CONSTRUCT LTD [SB]
Capital	Chief Executive, Schools & Learning	5105631179	09.05.2012	Schools Reorganisatn	Cap Contractor Pmts	12,194.07	WILLMOTT DIXON CONSTRUCT LTD [SB]
Capital	Chief Executive, Schools & Learning	5105631180	09.05.2012	Schools Reorganisatn	Cap Contractor Pmts	3,477.12	WILLMOTT DIXON CONSTRUCT LTD [SB]
Capital	Chief Executive, Schools & Learning	5105631775	11.05.2012	Schools Reorganisatn	Cap Contractor Pmts	22,400.00	WILLMOTT DIXON CONSTRUCT LTD [SB]
Capital	Economy & Environment	5105636310	30.05.2012	Other Highways maint	Cap Contractor Pmts	2,814.00	WOLSELEY UK LIMITED
Revenue	Community Wellbeing & Social Care	5105631238	11.05.2012	EF Residential Care	Chgs from Ind Provs	2,012.60	WOODFALLS CARE LTD
Revenue	Community Wellbeing & Social Care	5105631238	11.05.2012	EF Residential Care	Chgs from Ind Provs	4,233.40	WOODFALLS CARE LTD
Revenue	Community Wellbeing & Social Care	1700045400	18.05.2012	FNC Island	Chgs from Ind Provs	-590.14	WOODSIDE HALL NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care	5105633624	18.05.2012	PD Residential Care	Chgs from Ind Provs	3,804.39	WOODSIDE HALL NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care	5105633625	18.05.2012	EF Nursing Island	Chgs from Ind Provs	8,258.31	WOODSIDE HALL NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care	5105633626	18.05.2012	EF Nursing Island	Chgs from Ind Provs		

Revenue	Community Wellbeing & Social Care	5105633627	18.05.2012	EF Nursing Island	Chgs from Ind Provs	2,783.70	WOODSIDE HALL NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care	5105633628	18.05.2012	PD Nursing Island	Chgs from Ind Provs	2,783.70	WOODSIDE HALL NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care	5105633869	23.05.2012	FNC Island	Chgs from Ind Provs	869.68	WOODSIDE HALL NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care	5105634150	23.05.2012	EF Nursing Island	Chgs from Ind Provs	2,598.12	WOODSIDE HALL NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care	5105634150	23.05.2012	EF Nursing Island	Chgs from Ind Provs	2,598.12	WOODSIDE HALL NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care	5105634150	23.05.2012	EF Nursing Island	Chgs from Ind Provs	2,598.12	WOODSIDE HALL NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care	5105634150	23.05.2012	EF Nursing Island	Chgs from Ind Provs	2,598.12	WOODSIDE HALL NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care	5105634150	23.05.2012	EMI Nursing Island	Chgs from Ind Provs	2,598.12	WOODSIDE HALL NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care	5105634150	23.05.2012	FNC Mainland	Chgs from Ind Provs	598.36	WOODSIDE HALL NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care	5105634150	23.05.2012	REDACTED PERSONAL DATA	Order Settlement	2,598.12	WOODSIDE HALL NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care	5105634150	23.05.2012	REDACTED PERSONAL DATA	Order Settlement	2,598.12	WOODSIDE HALL NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care	5105634150	23.05.2012	REDACTED PERSONAL DATA	Order Settlement	2,598.12	WOODSIDE HALL NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care	5105635511	25.05.2012	EF Nursing Island	Chgs from Ind Provs	4,546.71	WOODSIDE HALL NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care	5105636196	30.05.2012	EF Nursing Island	Chgs from Ind Provs	2,598.12	WOODSIDE HALL NURSING HOME [SB]
Revenue	Economy & Environment	5105631062	04.05.2012	Trans. Stocks - St.	Order Settlement	7,565.00	WRTL EXTERIOR LIGHTING LTD
Revenue	Chief Executive, Schools & Learning	5105631268	09.05.2012	Non-Del Bldg Mtce	Prop Sys - Bldg mtce	4,885.00	WSM ASSOCIATES LTD
Revenue	Economy & Environment	5105627918	09.05.2012	Highways PFI Project	Professional Service	26,595.29	WSP UK LTD
Revenue	Economy & Environment	5105627936	16.05.2012	Bridges General	Pay to Pvte Contract	16,246.22	WSP UK LTD
Revenue	Economy & Environment	5105627944	09.05.2012	Highways PFI Project	Professional Service	16,004.31	WSP UK LTD
Revenue	Economy & Environment	5105631474	09.05.2012	Highways PFI Project	Professional Service	-26,595.29	WSP UK LTD
Revenue	Economy & Environment	5105631483	09.05.2012	Highways PFI Project	Professional Service	26,595.29	WSP UK LTD
Revenue	Resources	5105630452	02.05.2012	ICT Contracts	Computer Purch & Ren	2,985.00	XMA LTD
Revenue	Chief Executive, Schools & Learning	5105630987	04.05.2012	CERA - Service Supp	Computer Purch & Ren	597.00	XMA LTD
Revenue	Resources	5105632755	16.05.2012	ICT Refresh Program	Computer Purch & Ren	687.20	XMA LTD
Capital	Resources	5105633808	25.05.2012	Strategic Projects	ICT H/ware & S/ware	1,147.77	XMA LTD
Capital	Resources	5105633808	25.05.2012	Strategic Projects	ICT H/ware & S/ware	13,292.37	XMA LTD
Revenue	Resources	5105633811	18.05.2012	ICT Projects	Computer Purch & Ren	5,970.00	XMA LTD
Revenue	Resources	5105633812	18.05.2012	ICT Refresh Program	Computer Purch & Ren	687.20	XMA LTD
Revenue	Resources	5105631170	09.05.2012	Electrol Regn Office	Computer Maintenance	9,532.10	XPRESS SOFTWARE SOLUTIONS LTD
Revenue	Economy & Environment	1900504746	04.05.2012	CP Pier Sq Yarmouth	Receipts in Advance	2,583.95	YARMOUTH (IW) HARBOUR COMM
Revenue	Economy & Environment	5105630299	02.05.2012	Bridges Yarmouth	Highways Minor Works	3,558.33	YARMOUTH (IW) HARBOUR COMMISSIONERS
Revenue	Economy & Environment	5105635385	25.05.2012	Bridges Yarmouth	Highways Minor Works	3,558.33	YARMOUTH (IW) HARBOUR COMMISSIONERS
Revenue	Chief Executive, Schools & Learning	5105628796	18.05.2012	YMCA Young Carers	Professional Service	21,681.00	YMCA FAIRTHORNE GROUP
Revenue	Community Wellbeing & Social Care	5105631842	11.05.2012	Short Breaks	Regular Respite Care	1,969.00	YMCA FAIRTHORNE GROUP
Revenue	Economy & Environment	GPC	03.05.2012	A.O.N.B.	Computer Purchase & Rental	599.75	AMAZON MARKETPLACE EU-UK
Revenue	Community Wellbeing & Social Care	GPC	08.05.2012	Court Work & Consultancy Services	Legal Fees - Other Parties	2,225.00	COMBINED COURT CENTRAL
Revenue	Community Wellbeing & Social Care	GPC	30.05.2012	Court Work & Consultancy Services	Legal Fees - Other Parties	2,225.00	COUNTY COURTS
Revenue	Community Wellbeing & Social Care	GPC	15.05.2012	Court Work & Consultancy Services	Legal Fees - Other Parties	700.00	COUNTY COURTS
Revenue	Economy & Environment	GPC	10.05.2012	Leisure Management & Admin	Training and Conferences	750.00	DISCOVERY LEARNING
Revenue	Community Wellbeing & Social Care	GPC	03.05.2012	FAB Visiting Finance Officers	Training and Conferences	610.00	GOVNET COMMUNICATIONS
Revenue	Resources	GPC	25.05.2012	Council Tax	Legal Fees - Other Parties	7,359.00	HMCOURTS-SERVICE
Revenue	Resources	GPC	25.05.2012	National Non Domestic Rates	Legal Fees - Other Parties	750.00	HMCOURTS-SERVICE
Revenue	Community Wellbeing & Social Care	GPC	01.05.2012	Ventnor Botanic Garden	Grounds Maintenance	685.25	LOWATERS NURSERY
Revenue	Community Wellbeing & Social Care	GPC	02.05.2012	Dinosaur Isle Museum	General Materials	689.25	PALEO TOOLS
Revenue	Economy & Environment	GPC	30.05.2012	Emergency Planning	Training and Conferences	1,500.00	SERCO DEFENCE SCIENCE
Revenue	Economy & Environment	GPC	08.05.2012	IOW Festival of Walking	Marketing Costs	608.00	THE FISHERMANS COTTAGE
Revenue	Economy & Environment	GPC	16.05.2012	Medina Theatre	Operational Equipment	568.40	WWW.CARPETTILEWHOLESALE
Revenue	Resources	Payroll	30.05.2012	Accountancy	Training Costs - Refund	539.00	REDACTED PERSONAL DATA