Capital or		Transaction			
Revenue Revenue	Directorate Community Wellbeing & Social Care	Number Date 5105630267 02.05.2012	Service Area Homelessness	Expenses Type Accomm Costs - Lease	Amount Supplier Name 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	WW Lndscpe Partnrshp	Pay to Pyte Contract	2,480.00 REDACTED PERSONAL DATA
Revenue	Economy & Environment	1900511612 23.05.2012	Crematorium	Professional Service	540.00 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105636770 18.05.2012	CYADS units	Professional Service	1,199.19 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 [HZ]
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 Pmts	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 Gts	Capital Grants Cap Contractor Pmts	4,595.00 A J BOUND CONSTRUCTION
Capital	Chief Executive, Schools & Learning	1900504838 09.05.2012	Dover Pk Primry DCF		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 Pvte 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 1,895.00 ACCESS AT LAST LTD
Revenue	Community Wellbeing & Social Care	5105633593 18.05.2012	Short Breaks	Fixtures and Fitting	1,870.00 ACCESS AT LAST LTD
Revenue	Community Wellbeing & Social Care	5105635983 31.05.2012	Short Breaks	Regular Respite Care	
Revenue	Community Wellbeing & Social Care	5105632813 16.05.2012	EF Homecare	Chgs from Ind Provs Chgs from Ind Provs	882.00 ACORN CARE SERVICE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105632814 16.05.2012	EF Homecare		504.00 ACORN CARE SERVICE LTD [SB]
Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105632822 16.05.2012 5105633355 18.05.2012	EF Homecare	Chgs from Ind Provs	686.00 ACORN CARE SERVICE LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care	5105633356 18.05.2012	EF Homecare EF Homecare	Chgs from Ind Provs Chgs from Ind Provs	784.00 ACORN CARE SERVICE LTD [SB] 784.00 ACORN CARE SERVICE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105633357 18.05.2012	EF Homecare	Chgs from Ind Provs	532.00 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 Pvte Contract	847.46 ADT FIRE AND SECURITY PLC
Revenue	Resources	5105630588 16.05.2012	Guildhall,Newport	Sundry Office Expens	653.89 ADT FIRE AND SECURITY PLC
Revenue	Chief Executive, Schools & Learning	5105631192 09.05.2012	Non-Del Bldg Mtce	Prop Svs-Planned Mtc	2,198.89 ADT FIRE AND SECURITY PLC
Revenue	Resources	5105635978 31.05.2012	County Hall,Newport	Prop Svs - Bldg mtce	670.54 ADT FIRE AND SECURITY PLC
Revenue	Economy & Environment	5105632182 16.05.2012	Environ Maint OR	Pay to Pvte Contract	560.00 AE GROUNDS MAINTENANCE
Revenue	Economy & Environment	5105634917 23.05.2012	Environ Maint OR	Pay to Pvte 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 Agency staff	1,517.00 AIR SOCIAL CARE
Revenue	Community Wellbeing & Social Care	5105633483 25.05.2012	LAC Units 1-4		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 1,517.00 AIR SOCIAL CARE
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105635930 31.05.2012 5105633489 18.05.2012	147 High Street	Agency staff 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 Pay to Pvte Contract	549.36 ALEXANDER ADVERTISING (INT) LTD
Revenue	Economy & Environment	5105634853 23.05.2012	Medina Theatre		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 maintnd schls	Transport of Clients	630.00 AQUA CARS LTD
Revenue	Community Wellbeing & Social Care	5105634856 23.05.2012	Adelaide Resource Ce	Maint of Op Equip	731.56 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 Public Lib Central	Conference Expenses	780.00 ASSOC DIRECTORS OF CHILDRENS
Revenue	Community Wellbeing & Social Care	1900509983 11.05.2012		Music and Video	3,563.47 AUDIOGO LTD
Revenue	Community Wellbeing & Social Care	1900510519 18.05.2012	Public Lib Central	Purchase of Books	1,065.33 AUDIOGO LTD
Revenue	Resources	5105631904 11.05.2012	Corp Mgmnt (Finance)	Professional Service	30,792.00 AUDIT COMMISSION
Revenue	Resources	5105633815 18.05.2012	Corp Mgmnt (Finance)	Professional Service	2,684.00 AUDIT COMMISSION
Revenue Revenue	Resources Resources	5105634858 23.05.2012 5105634860 23.05.2012	Corp Mgmnt (Finance) Corp Mgmnt (Finance)	Professional Service Professional Service	2,684.00 AUDIT COMMISSION 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 Revenue	Community Wellbeing & Social Care	5105634131 23.05.2012	EMI Residential Care EMI Residential Care	Chgs from Ind Provs	1,642.20 AUTUMN HOUSE CARE LTD [SB]
Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105634131 23.05.2012 5105634131 23.05.2012	EMI Residential Care	Chgs from Ind Provs 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	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]
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Section Common	Revenue	Community Wellbeing & Social Care	5105634131 23.05.2012	DM Residential care	Chgs from Ind Provs	1,930.32 AUTUMN HOUSE CARE LTD [SB]
December						
Commany Outbrook of Section Commany Outbrook						
Security Community Number Security Number Secu						
Common C		Community Wellbeing & Social Care	5105634148 23.05.2012	LD Residential Care	Chgs from Ind Provs	1,757.00 REDACTED PERSONAL DATA
According to Webbrief & Decision Company						
Common Weeklery & South Cest Microsoft Cest Micro		Community Wellbeing & Social Care			Accomm Costs - Lease	
According Number According Color		Community Wellbeing & Social Care				
According Columning Windows & Source Columning						
Section Sect		Community Wellbeing & Social Care	5105630285 02.05.2012			799.50 REDACTED PERSONAL DATA
Section of Information						
Common						
Auto-	Revenue	Economy & Environment		Building Control	Stationery	669.80 BANNER BUSINESS SUPPLIES LTD
Decided Control Cont						
Common by Wales and State Class Common by Wales and Color Color Co	Revenue	Chief Executive, Schools & Learning	1900517424 30.05.2012	Schools Supply Ins	Order Settlement	9,240.00 BARTON PRIMARY SCH & EARLY YEA[CC]
Received Formation Common Verbiding & Board Common Verbiding & Bo						540.00 BAUER CONSUMER MEDIA LTD
Record Commany Verbing & Storal Case Commany Verbing & S						
Beacute Ministry Ministry South Care Ministry						
Community Wellbright & South Care						
Community Foreigness 200 Community Fore			5105631499 09.05.2012	Oak House-Assessment	Minor Works	1,715.00 BESAM LTD
Community Welfering & Social Center 100000000000000000000000000000000000						
December Commany Wellering & Social Case						560.00 BETTER AT HOME IOW LTD [SB]
Security Community Wishering & Social Case 500000000 10.00 2017 17.00 00 00 00 00 00 00 00 00 00 00 00 00						
Security Community Wellering & Storage Care S						
Service Community Webberg & Special Community Webberg &	Revenue	Community Wellbeing & Social Care	5105633020 16.05.2012	EF Homecare	Chgs from Ind Provs	1,218.00 BETTER AT HOME IOW LTD [SB]
Secondary Wellshamp & Scale Class School Color School Colo						
December Wellering & Science S						
Revenue						
Secondary Seco	Revenue	Economy & Environment	5105630650 02.05.2012	I Waste Recycling Ct	Pay to Pvte Contract	63,389.28 BIFFA WASTE SERVICES LTD
Revenue						
Record	Revenue	Community Wellbeing & Social Care		Agency Placements	Pay to Vol and Other	13,071.42 BIG BRIGHT HOLIDAYS
Recoration Recoration Encoderation Encodera						
Revenue Community Verbillering & Source Cease S16003400 3 S1000 2012 Company Verbillering & Source Cease S16003400 3 S1000 2012 Company Verbillering & Source Cease S16003400 3 S1000 2012 Company Verbillering & Source Cease S16003400 3 S1000 2012 Company Verbillering & Source Cease S16003400 2012 Company Verb	Revenue		5105631537 09.05.2012	IOW Walking Festival	Printing Costs	5,694.00 BISHOPS PRINTERS LTD
Resource						
Percentage						
Revenue			5105633863 23.05.2012	Agency Placements	Pay to Vol and Other	4,096.34 BLUE SKY FOSTERING LTD
Revenue Community Wellering & Social Care Freedom Community						
Revenue						
Revenue Community Wellening & Social Care \$1,000,000 \$1,000,00						
Revenue						
Revenue Community Wallering & Social Care \$169633079 10.53.017 10.50	Revenue	Community Wellbeing & Social Care	5105631845 11.05.2012	LAC Units 5-7	Agency staff	1,611.96 BLUECARE
Revenue						
Revenue Community Welthering & Social Clare Social Clare Feedback Community Welthering & Social Clare			5105632081 11.05.2012			1,184.00 BLUECARE
Revenue						
Revenue						
Revenue Community Welbeing & Social Case 516553939 30.05.2012 First Response Unit Agency staff 1,184.00 BLUECARE 1,285.00 BLUECARE	Revenue	Community Wellbeing & Social Care	5105634890 23.05.2012	Child Protection	Agency staff	1,295.00 BLUECARE
Revenue						1,200.00 BLUECARE 1.184.00 BLUECARE
Revenue Community Welbeing & Social Care 5105639466 33 10.5.2012 Fire Reponse Unit Agency staff -1,184.00 BLUECARE LIMITED(SIS) Revenue Community Welbeing & Social Care 510563946 23 30.5.2012 Fire Replicational Care Chys from Ind Provs 3,837.76 BONDCARE NILERACE LIMITED(SIS) Revenue Community Welbeing & Social Care 510563946 23 30.5.2012 Fire Replicational Care Chys from Ind Provs 3,837.76 BONDCARE NILERACE LIMITED(SIS) Revenue Community Welbeing & Social Care 510563946 23 30.5.2012 Homelessness Accomm Costs - Lease 748.81 BRAMBEL LETTHINS[]+Z Revenue Community Welbeing & Social Care 5105639346 20.5.2012 Homelessness Accomm Costs - Lease 748.81 BRAMBEL LETTHINS[]+Z Revenue Community Welbeing & Social Care 5105639346 20.5.2012 Homelessness Accomm Costs - Lease 748.81 BRAMBEL LETTHINS[]+Z Revenue Community Welbeing & Social Care 5105630346 20.5.2012 Homelessness Accomm Costs - Lease 588.38 BRAMBEL LETTHINS[]+Z						1,295.00 BLUECARE
Revenue Community Welbeing & Social Care Chigs from Ind Prova 3,837.76						
Revenue Community Wellbeing & Social Care S10563344 (2 3.05.2012 EF Reidential Care Chg from Ind Prova 5.456.48 BONDCARE NILETRAGE EJ Reference Community Wellbeing & Social Care S10563034 (2 10.52.012 Homelessness Accomm Costs - Lease 748.51 BRAMBEL ETTRAGS PZ						
Revenue Community Wellbeing & Social Care 105803447 (20.52.012 Homelessness Accomm Costs - Lesses 74.68 BRANBLE LETTINSSIPLZ Homelessness	Revenue	Community Wellbeing & Social Care	5105634946 23.05.2012	EF Residential Care	Chgs from Ind Provs	5,456.64 BONDCARE NILERACE LIMITED[SB]
Revenue Community Wellberig & Social Care						
Revenue Community Welbeing & Social Care 6106503044 02.05.2012 Indenelsesness Accomm Costs - Lease 588.38 BRAMBEL ELTTINGS[NZ]						
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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 Economy & Environment	1900517036 30.05.2012	Deputy CFO	Gas	2,662.57 BRITISH GAS BUSINESS
Revenue		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	2,799.49 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 The Heights	Gas	1,480.38 BRITISH GAS BUSINESS
Revenue	Economy & Environment	1900517057 30.05.2012		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 The Heights	Gas	806.53 BRITISH GAS BUSINESS
Revenue	Economy & Environment	1900517184 30.05.2012		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		Gas	4,606.56 BRITISH GAS BUSINESS
Revenue	Resources	5105632123 11.05.2012		Gas	3,525.53 BRITISH GAS BUSINESS
Revenue	Resources Community Wellbeing & Social Care	5105635893 30.05.2012	Enterprise House	Gas	814.28 BRITISH GAS BUSINESS 8,117.50 BRITISH TELECOM PLC
Revenue Revenue	Community Wellbeing & Social Care	1900509831 11.05.2012 1900498186 02.05.2012	Public Lib Central Youth Offending Team	Fixed Telephones 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 Pyte Contract	26,301.76 BRITISH TELECOMMUNICATIONS PLC
Revenue	Community Wellbeing & Social Care	5105634139 23.05.2012	EE 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 BROADHURST RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105634139 23.05.2012		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	1,757.00 BROADHURST RESIDENTIAL HOME [SB] 1,757.00 BROADHURST RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105634139 23.05.2012	EF Residential Care	Chgs from Ind Provs	
Revenue	Community Wellbeing & Social Care	5105634139 23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20 BROADHURST RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105634139 23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20 BROADHURST RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105634139 23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32 BROADHURST RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105634139 23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32 BROADHURST RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105634139 23.05.2012	REDACTED PERSONAL DATA	Order Settlement	1,930.32 BROADHURST RESIDENTIAL HOME [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105635509 25.05.2012		Order Settlement Chgs from Ind Provs	1,930.32 BROADHURST RESIDENTIAL HOME [SB] 2,639.25 BROADHURST RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105631847 11.05.2012		Med Fees & Staff Wel	1,654.63 BROADREACH HOUSE
Revenue	Community Wellbeing & Social Care	5105631847 11.05.2012		Med Fees & Staff Wel	728.23 BROADREACH HOUSE
Revenue	Economy & Environment	5105632622 16.05.2012		Pay to Pvte Contract	2,734.00 BROXAP LTD
Revenue	Community Wellbeing & Social Care	5105634475 23.05.2012		Chgs from Ind Provs	1,788.08 BRUNELCARE [SB]
Revenue	Community Wellbeing & Social Care	5105631520 09.05.2012		Fixed Telephones	629.30 BT FINANCE
Capital	Chief Executive, Schools & Learning	5105633496 18.05.2012		Eligible Supp and Sv	1,067.04 BT OPENREACH
Revenue	Community Wellbeing & Social Care	1900516804 25.05.2012	EF Residential Care EF Residential Care	Chgs from Ind Provs	1,709.40 BUCKLAND CARE [SB] 1,679.70 BUCKLAND CARE [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105633707 18.05.2012 5105633708 18.05.2012	EMI Residential Care	Chgs from Ind Provs Chgs from Ind Provs	1,759.50 BUCKLAND CARE [SB]
Revenue	Community Wellbeing & Social Care	5105633709 18.05.2012		Chgs from Ind Provs	1,642.20 BUCKLAND CARE [SB]
Revenue	Community Wellbeing & Social Care	5105633953 23.05.2012		Chgs from Ind Provs	1,567.72 BUCKLAND CARE [SB]
Revenue	Community Wellbeing & Social Care	5105634190 23.05.2012		Chgs from Ind Provs	1,567.72 BUCKLAND CARE [SB]
Revenue	Community Wellbeing & Social Care	5105634190 23.05.2012		Chgs from Ind Provs	1,567.72 BUCKLAND CARE [SB]
Revenue	Community Wellbeing & Social Care	5105634190 23.05.2012		Chgs from Ind Provs	1,567.72 BUCKLAND CARE [SB]
Revenue	Community Wellbeing & Social Care	5105634190 23.05.2012		Chgs from Ind Provs	1,567.72 BUCKLAND CARE [SB]
Revenue	Community Wellbeing & Social Care	5105634190 23.05.2012 5105634190 23.05.2012	EF Residential Care	Chgs from Ind Provs	1,930.32 BUCKLAND CARE [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105634190 23.05.2012	EF Residential Care	Chgs from Ind Provs Chgs from Ind Provs	1,930.32 BUCKLAND CARE [SB] 1,930.32 BUCKLAND CARE [SB]
Revenue	Community Wellbeing & Social Care	5105634190 23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20 BUCKLAND CARE [SB]
Revenue	Community Wellbeing & Social Care	5105634190 23.05.2012		Chgs from Ind Provs	1,930.32 BUCKLAND CARE [SB]
Revenue	Community Wellbeing & Social Care	5105634982 23.05.2012		Chgs from Ind Provs	1,642.20 BUCKLAND CARE [SB]
Revenue	Community Wellbeing & Social Care	1700045398 11.05.2012		Chgs from Ind Provs	-1,257.93 BUCKLAND CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	1700045535 23.05.2012	EF Nursing Island	Chgs from Ind Provs	-6,309.72 BUCKLAND CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105631570 09.05.2012	REDACTED PERSONAL DATA	Order Settlement	5,196.24 BUCKLAND CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634174 23.05.2012	EMI Residential Care	Chgs from Ind Provs	2,598.12 BUCKLAND CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634174 23.05.2012		Chgs from Ind Provs	2,598.12 BUCKLAND CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634174 23.05.2012	EF Nursing Island	Chgs from Ind Provs	2,598.12 BUCKLAND CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634174 23.05.2012	EF Nursing Island	Chgs from Ind Provs	2,598.12 BUCKLAND CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634174 23.05.2012		Chgs from Ind Provs	2,598.12 BUCKLAND CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634174 23.05.2012		Chgs from Ind Provs	2,598.12 BUCKLAND CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634174 23.05.2012		Chgs from Ind Provs	2,598.12 BUCKLAND CARE LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105634174 23.05.2012 5105634174 23.05.2012		Chgs from Ind Provs Chgs from Ind Provs	2,598.12 BUCKLAND CARE LTD [SB] 2,598.12 BUCKLAND CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634174 23.05.2012	EF Nursing Island	Chgs from Ind Provs	2,598.12 BUCKLAND CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634174 23.05.2012		Chgs from Ind Provs	2,598.12 BUCKLAND CARE LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105634174 23.05.2012		Chgs from Ind Provs Order Settlement	2,598.12 BUCKLAND CARE LTD [SB] 2,598.12 BUCKLAND CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634174 23.05.2012	REDACTED PERSONAL DATA	Order Settlement	929.88 BUCKLAND CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634174 23.05.2012	REDACTED PERSONAL DATA	Order Settlement	2,598.12 BUCKLAND CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105635307 25.05.2012	EF Nursing Island	Chgs from Ind Provs	3,897.18 BUCKLAND CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105635308 25.05.2012	EMI Nursing Island	Crisis Supp - Carers	742.32 BUCKLAND CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105635309 25.05.2012	EMI Nursing Island	Chgs from Ind Provs	2,783.70 BUCKLAND CARE LTD [SB]
Revenue	Economy & Environment	5105630590 02.05.2012	Waterside pool	Pay to Pvte Contract	512.98 BUNZL VENDING SERVICES LIMITED
Revenue	Community Wellbeing & Social Care	5105634525 23.05.2012	EF Nursing Mainland	Chgs from Ind Provs	1,832.60 BUPA CARE HOME (BNH) LTD [SB]
Revenue	Economy & Environment	5105634894 31.05.2012	E Cowes Padd.ng Pool	Operational Equipmen	660.00 C BREWER & SONS LTD
Revenue	Economy & Environment	1900517457 30.05.2012	Leader 2009/13 Grant	Grants to Ext Bodies Pay to Pvte Contract	3,232.80 REDACTED PERSONAL DATA
Revenue	Economy & Environment	5105631514 09.05.2012	North Grd Mtc N-Hort		2,030.00 C N SERVICES
Revenue	Economy & Environment Economy & Environment	5105635712 25.05.2012	North Grd Mtc N-Hort	Pay to Pvte Contract	950.00 C N SERVICES
Revenue		5105635716 25.05.2012	North Grd Mtc N-Hort	Pay to Pvte Contract	745.00 C N SERVICES
Revenue	Economy & Environment	5105635717 25.05.2012	North Grd Mtc N-Hort	Pay to Pvte Contract	615.00 C N SERVICES
Revenue	Economy & Environment	5105635721 25.05.2012	Play Areas H&S	Pay to Pvte Contract	777.00 C N SERVICES
Revenue	Community Wellbeing & Social Care	5105636207 30.05.2012	Homelessness	Accomm Costs - Lease	5,962.07 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105634124 23.05.2012		Chgs from Ind Provs	1,757.00 REDACTED PERSONAL DATA
Revenue	Resources	5105635345 25.05.2012	ICT Contracts	Computer Maintenance	1,299.32 CABLE & WIRELESS WORLDWIDE
Revenue Revenue	Resources Community Wellbeing & Social Care	5105635347 25.05.2012 5105630597 02.05.2012	Homelessness	Computer Maintenance Accomm Costs - Lease	999.00 CABLE & WIRELESS WORLDWIDE 715.90 CALOR GAS LIMITED
Revenue	Community Wellbeing & Social Care	5105634090 23.05.2012	Agency Placements	Pay to Vol and Other	7,545.65 CAMBIAN AUTISM SERVICES LTD
Revenue	Chief Executive, Schools & Learning	5105634090 23.05.2012	SENnon maintnd schls	Pay to Vol and Other	6,173.72 CAMBIAN AUTISM SERVICES LTD
Revenue	Community Wellbeing & Social Care	5105631510 09.05.2012	Adelaide Resource Ce	Waste Contractors	1,004.64 CANNON HYGIENE
Revenue	Community Wellbeing & Social Care	5105632711 16.05.2012	Westminster House	Cleaning Contracts	1,150.20 CANNON HYGIENE
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105632711 10.05.2012 5105631431 09.05.2012 5105632031 11.05.2012	Head of Adults	Agency staff Agency staff	1,234.53 CAP MANAGEMENT SVCS LTD [SB] 954.53 CAP MANAGEMENT SVCS LTD [SB]
Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care Community Wellbeing & Social Care	5105632031 11.05.2012 5105633784 18.05.2012 5105635840 30.05.2012	Head of Adults	Agency staff	1,234.53 CAP MANAGEMENT SVCS LTD [SB]
Revenue Revenue	Economy & Environment	5105631469 09.05.2012	Head of Adults Parking Attendants	Agency staff Operational Equipmen	1,234.53 CAP MANAGEMENT SVCS LTD [SB] 630.00 CAPCOM LAND SEA & AIR COMMUN.LTD
Revenue	Community Wellbeing & Social Care	5105635333 25.05.2012	Public Lib Central	Office Equipment	2,017.50 CAPITA BUSINESS SERVICES
Revenue	Chief Executive, Schools & Learning	5105630456 04.05.2012	CServ Strategic M'nt	B/in Prof Svs - Curr	525.00 CAPITA BUSINESS SERVICES LTD
Revenue	Chief Executive, Schools & Learning	5105635888 30.05.2012	Residual Premises Co	Licences	525.00 CAPITA BUSINESS SERVICES LTD
Revenue	Chief Executive, Schools & Learning	5105636334 30.05.2012	Residual Premises Co	Licences	525.00 CAPITA BUSINESS SERVICES LTD
Revenue	Chief Executive, Schools & Learning	5105632683 16.05.2012	CServ Strategic M'nt	B/in Prof Svs - Curr	1,620.00 CAPITA RESOURCING LTD
Revenue	Community Wellbeing & Social Care	5105632555 16.05.2012	EF Homecare	Chgs from Ind Provs	616.00 CARE FIRST IW LTD [SB]
Revenue	Community Wellbeing & Social Care	5105632558 16.05.2012		Chgs from Ind Provs	2,450.00 CARE FIRST IW LTD [SB]

Revenue	Community Wellbeing & Social Care	5105632559 16.05.2012		Chgs from Ind Provs	2,128.00 CARE FIRST IW LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105632560 16.05.2012 5105632561 16.05.2012	EF Homecare EF Homecare	Chgs from Ind Provs Chgs from Ind Provs	1,617.00 CARE FIRST IW LTD [SB] 1,001.00 CARE FIRST IW LTD [SB]
Revenue	Community Wellbeing & Social Care	5105632562 16.05.2012	EF Homecare	Chgs from Ind Provs	2,205.00 CARE FIRST IW LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105632566 16.05.2012 5105632567 16.05.2012	EF Homecare DM Homecare	Chgs from Ind Provs Chgs from Ind Provs	1,050.00 CARE FIRST IW LTD [SB] 857.50 CARE FIRST IW LTD [SB]
Revenue	Community Wellbeing & Social Care	5105632571 16.05.2012	EF Homecare	Chgs from Ind Provs	857.50 CARE FIRST IW LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105632572 16.05.2012 5105632576 16.05.2012	EF Homecare EF Homecare	Chgs from Ind Provs Chgs from Ind Provs	735.00 CARE FIRST IW LTD [SB] 612.50 CARE FIRST IW LTD [SB]
Revenue	Community Wellbeing & Social Care	5105632578 16.05.2012	EF Homecare	Chgs from Ind Provs	630.00 CARE FIRST IW LTD [SB]
Revenue	Community Wellbeing & Social Care	5105632582 16.05.2012	EF Homecare	Chas from Ind Provs	735.00 CARE FIRST IW LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105632584 16.05.2012 5105632588 16.05.2012	EMI Homecare PD Homecare	Chgs from Ind Provs Chgs from Ind Provs	658.00 CARE FIRST IW LTD [SB] 2,765.00 CARE FIRST IW LTD [SB]
Revenue	Community Wellbeing & Social Care	5105633012 16.05.2012	PD Homecare	Chgs from Ind Provs	892.50 CARE FIRST IW LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	1900510230 16.05.2012 5105632358 16.05.2012	DM Residential care EF Homecare	Chgs from Ind Provs Chgs from Ind Provs	9,087.36 CARE UNLIMITED 665.00 CAREWATCH (SOUTHAMPTON NF - [SB]
Revenue	Community Wellbeing & Social Care	5105632362 16.05.2012	EF Homecare	Chgs from Ind Provs	630.00 CAREWATCH (SOUTHAMPTON NF - [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105632363 16.05.2012 5105632366 16.05.2012	EF Homecare EF Homecare	Chgs from Ind Provs Chgs from Ind Provs	647.50 CAREWATCH (SOUTHAMPTON NF - [SB] 2,660.00 CAREWATCH (SOUTHAMPTON NF - [SB]
Revenue	Community Wellbeing & Social Care	5105632367 16.05.2012	EF Homecare	Chgs from Ind Provs	980.00 CAREWATCH (SOUTHAMPTON NF - [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105632368 16.05.2012 5105632369 16.05.2012	PD Homecare EF Homecare	Chgs from Ind Provs Chgs from Ind Provs	924.00 CAREWATCH (SOUTHAMPTON NF - [SB] 840.00 CAREWATCH (SOUTHAMPTON NF - [SB]
Revenue	Community Wellbeing & Social Care	5105632377 16.05.2012	EF Homecare	Chgs from Ind Provs	1,960.00 CAREWATCH (SOUTHAMPTON NF - [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105632378 16.05.2012 5105632380 16.05.2012	EF Homecare EMI Homecare	Chgs from Ind Provs Chgs from Ind Provs	1,960.00 CAREWATCH (SOUTHAMPTON NF - [SB] 507.50 CAREWATCH (SOUTHAMPTON NF - [SB]
Revenue	Community Wellbeing & Social Care	5105632382 16.05.2012	PD Homecare	Chgs from Ind Provs	857.50 CAREWATCH (SOUTHAMPTON NF - [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105632830 16.05.2012 5105632832 16.05.2012	PD Homecare EMI Homecare	Chgs from Ind Provs Chgs from Ind Provs	1,316.00 CAREWATCH (SOUTHAMPTON NF - [SB] 1,008.00 CAREWATCH (SOUTHAMPTON NF - [SB]
Revenue	Community Wellbeing & Social Care	5105632835 16.05.2012	EF Homecare	Chgs from Ind Provs	976.50 CAREWATCH (SOUTHAMPTON NF - [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105632836 16.05.2012 5105632837 16.05.2012	EF Homecare DM Homecare	Chgs from Ind Provs Chgs from Ind Provs	1,102.50 CAREWATCH (SOUTHAMPTON NF - [SB] 980.00 CAREWATCH (SOUTHAMPTON NF - [SB]
Revenue	Community Wellbeing & Social Care	5105632839 16.05.2012	EF Homecare	Chgs from Ind Provs	560.00 CAREWATCH (SOUTHAMPTON NF - [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105632840 16.05.2012 5105632841 16.05.2012	EF Homecare EF Homecare	Chgs from Ind Provs Chgs from Ind Provs	980.00 CAREWATCH (SOUTHAMPTON NF - [SB] 1,407.00 CAREWATCH (SOUTHAMPTON NF - [SB]
Revenue	Community Wellbeing & Social Care	5105632842 16.05.2012	DM Homecare	Chgs from Ind Provs	560.00 CAREWATCH (SOUTHAMPTON NF - [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105632843 16.05.2012 5105632844 16.05.2012	DM Homecare EF Homecare	Chgs from Ind Provs Chgs from Ind Provs	2,212.00 CAREWATCH (SOUTHAMPTON NF - [SB] 1,470.00 CAREWATCH (SOUTHAMPTON NF - [SB]
Revenue	Community Wellbeing & Social Care	5105632847 16.05.2012	EF Homecare	Chgs from Ind Provs	735.00 CAREWATCH (SOUTHAMPTON NF - [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105632850 16.05.2012 5105632852 16.05.2012	EF Homecare EF Homecare	Chgs from Ind Provs Chgs from Ind Provs	521.50 CAREWATCH (SOUTHAMPTON NF - [SB] 591.50 CAREWATCH (SOUTHAMPTON NF - [SB]
Revenue	Community Wellbeing & Social Care	5105632853 16.05.2012	EF Homecare	Chgs from Ind Provs	612.50 CAREWATCH (SOUTHAMPTON NF - [SB]
Revenue	Community Wellbeing & Social Care	5105632867 16.05.2012 5105632868 16.05.2012	EF Homecare EF Homecare	Chas from Ind Provs	612.50 CAREWATCH (SOUTHAMPTON NF - [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105632872 16.05.2012	EF Homecare EF Homecare	Chgs from Ind Provs Chgs from Ind Provs	665.00 CAREWATCH (SOUTHAMPTON NF - [SB] 595.00 CAREWATCH (SOUTHAMPTON NF - [SB]
Revenue Revenue	Community Wellbeing & Social Care	5105632876 16.05.2012 5105632877 16.05.2012	EF Homecare DM Homecare	Chgs from Ind Provs	682.50 CAREWATCH (SOUTHAMPTON NF - [SB] 532.00 CAREWATCH (SOUTHAMPTON NF - [SB]
Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105633374 18.05.2012	EF Homecare	Chgs from Ind Provs Chgs from Ind Provs	770.00 CAREWATCH (SOUTHAMPTON NF - [SB]
Revenue	Community Wellbeing & Social Care	5105633375 18.05.2012	PD Homecare	Chgs from Ind Provs	623.00 CAREWATCH (SOUTHAMPTON NF - [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105634730 23.05.2012 5105634731 23.05.2012	Agency Domicil Care Agency Domicil Care	Professional Service Professional Service	957.48 CAREWATCH (SOUTHAMPTON NF - [SB] 883.32 CAREWATCH (SOUTHAMPTON NF - [SB]
Revenue	Community Wellbeing & Social Care	5105635526 25.05.2012	Agency Domicil Care	Professional Service	688.36 CAREWATCH (SOUTHAMPTON NF - [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105635530 25.05.2012 5105635536 25.05.2012	Agency Domicil Care Supp for LAC CYADS	Professional Service Professional Service	1,753.47 CAREWATCH (SOUTHAMPTON NF - [SB] 2,115.76 CAREWATCH (SOUTHAMPTON NF - [SB]
Revenue	Community Wellbeing & Social Care	5105635537 25.05.2012	Supp for LAC CYADS	Professional Service	1,489.87 CAREWATCH (SOUTHAMPTON NF - [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105635541 25.05.2012 5105635542 25.05.2012	Agency Domicil Care Supp for LAC CYADS	Professional Service Professional Service	546.00 CAREWATCH (SOUTHAMPTON NF - [SB] 740.60 CAREWATCH (SOUTHAMPTON NF - [SB]
Revenue	Community Wellbeing & Social Care	5105635543 25.05.2012	Supp for LAC CYADS	Professional Service	634.56 CAREWATCH (SOUTHAMPTON NF - [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105635544 25.05.2012 5105635545 25.05.2012	Supp for LAC CYADS Supp for LAC CYADS	Professional Service Professional Service	883.32 CAREWATCH (SOUTHAMPTON NF - [SB] 957.48 CAREWATCH (SOUTHAMPTON NF - [SB]
Revenue	Community Wellbeing & Social Care	5105636428 30.05.2012	EF Homecare	Chgs from Ind Provs	1,015.00 CAREWATCH (SOUTHAMPTON NF - [SB]
Revenue Revenue	Community Wellbeing & Social Care Chief Executive, Schools & Learning	5105630125 04.05.2012 5105630148 09.05.2012	DINO ISLE Sandown Mu Provision Of Meals	Order Settlement Catering Equipment	611.88 CASA GRANDE LIMITED 795.00 CATER WIGHT
Revenue	Chief Executive, Schools & Learning	5105630149 11.05.2012	Provision Of Meals	Catering Equipment	1,250.00 CATER WIGHT
Revenue Revenue	Chief Executive, Schools & Learning Chief Executive, Schools & Learning	5105634897 25.05.2012 5105635761 25.05.2012	Provision Of Meals Provision Of Meals	Catering Equipment Catering Equipment	1,250.00 CATER WIGHT -1,250.00 CATER WIGHT
Revenue	Economy & Environment	1900511613 23.05.2012	Crematorium	Professional Service	540.00 REDACTED PERSONAL DATA
Revenue Revenue	Chief Executive, Schools & Learning Resources	1900517506 31.05.2012 5105631121 09.05.2012	Educn Participation Ryde Town Hall	Pay to Vol and Other Fixtures and Fitting	60,000.00 CHALLENGE & ADVENTURE LTD 1,000.00 CHANT LOCK & SECURITY SERVICE
Revenue	Economy & Environment	5105632085 11.05.2012	Highways PFI Project	Service Charges	548.75 CHARLES STANLEY GROUP LIMITED
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105631861 11.05.2012 5105634192 23.05.2012	Options & Prevention EF Nursing Mainland	Training Chgs from Ind Provs	520.00 CHARTERED INSTITUTE OF HOUSING 1,869.00 CHEAM COTTAGE N/H [SB]
Revenue	Chief Executive, Schools & Learning	1900517528 31.05.2012	Pre-school SEN	Pay to Vol and Other	682.50 CHEEKY CHIMPS
Revenue Revenue	Economy & Environment Community Wellbeing & Social Care	5105630989 04.05.2012 5105634130 23.05.2012	Ventnor Haven Gen EF Residential Care	Pay to Pvte Contract Chgs from Ind Provs	6,048.33 CHEETAH MARINE LLP 1,567.72 CHERRY TREES I.W. LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634130 23.05.2012		Chgs from Ind Provs	1,567.72 CHERRY TREES I.W. LTD [SB]
Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105634130 23.05.2012 5105634130 23.05.2012	EF Residential Care EF Residential Care	Chgs from Ind Provs Chgs from Ind Provs	1,567.72 CHERRY TREES I.W. LTD [SB] 1,567.72 CHERRY TREES I.W. LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care	5105634130 23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72 CHERRY TREES I.W. LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105634130 23.05.2012 5105634130 23.05.2012	EF Residential Care EF Residential Care	Chgs from Ind Provs Chgs from Ind Provs	1,567.72 CHERRY TREES I.W. LTD [SB] 1,567.72 CHERRY TREES I.W. LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634130 23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72 CHERRY TREES I.W. LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105634130 23.05.2012 5105634130 23.05.2012	EF Residential Care EF Residential Care	Chgs from Ind Provs Chgs from Ind Provs	1,567.72 CHERRY TREES I.W. LTD [SB] 1,567.72 CHERRY TREES I.W. LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634130 23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72 CHERRY TREES I.W. LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care Economy & Environment	5105634130 23.05.2012 1900504882 09.05.2012	EMI Residential Care Economic Development	Chgs from Ind Provs Professional Service	1,567.72 CHERRY TREES I.W. LTD (SB) 507.50 CHILLERTON & GATCOMBE PC
Revenue	Chief Executive, Schools & Learning	5105635755 25.05.2012	NIACE Project	General Materials	2,800.00 CHOICES (IOW) LTD
Revenue Revenue	Chief Executive, Schools & Learning Chief Executive, Schools & Learning	5105634902 23.05.2012 5105634903 23.05.2012	Core Programmes Core Programmes	Consultants Fees Consultants Fees	585.00 CITY AND GUILDS 585.00 CITY AND GUILDS
Revenue	Community Wellbeing & Social Care	5105636045 30.05.2012	Public Lib Central	Computer Maintenance	2,500.00 CIVICA UK LTD
Revenue Revenue	Community Wellbeing & Social Care Economy & Environment	5105636045 30.05.2012 5105626288 15.05.2012	Public Lib Central Leisure Access Syste	Computer Maintenance Pay to Pyte Contract	12,500.00 CIVICA UK LTD 23,516.00 CLARITY RETAIL SYSTEMS LTD
Revenue	Economy & Environment	5105630573 02.05.2012	Leisure Access Syste	Pay to Pvte Contract	-9,406.40 CLARITY RETAIL SYSTEMS LTD
Revenue Revenue	Economy & Environment Economy & Environment	5105632713 16.05.2012 5105636295 30.05.2012	Leisure Access Syste Leisure Access Syste	Pay to Pvte Contract Pay to Pvte Contract	1,195.00 CLARITY RETAIL SYSTEMS LTD 23,933.07 CLARITY RETAIL SYSTEMS LTD
Revenue	Economy & Environment	5105636297 30.05.2012	Leisure Access Syste	Pay to Pvte Contract	1,155.00 CLARITY RETAIL SYSTEMS LTD
Revenue Revenue	Resources Resources	5105631046 04.05.2012 5105632715 16.05.2012	Legal Services Litigation Costs	Pay to Pvte Contract Legal Fees - Other P	3,006.00 CLARKE WILLMOTT LLP 2,417.20 CLARKE WILLMOTT LLP
Revenue	Resources	5105635986 31.05.2012	Legal Services	Pay to Pvte Contract	3,500.00 CLARKE WILLMOTT LLP
Capital Revenue	Community Wellbeing & Social Care Chief Executive, Schools & Learning	1900504455 04.05.2012 5105633120 18.05.2012	Hous Ren Asstnce Non-Del Bldg Mtce	Capital Grants Prop Svs-Planned Mtc	2,760.00 CLARKES MECHANICAL LTD 776.87 CLARKES MECHANICAL LTD
Revenue	Community Wellbeing & Social Care	5105633110 18.05.2012	Directorate	Professional Service	1,000.00 CLERKSROOM
Revenue Capital	Economy & Environment Resources	5105635709 25.05.2012 5105636337 31.05.2012	ROW Operations Asbestos	General Materials Cap Contractor Pmts	1,010.00 CLIFFORD J. MATTHEWS LTD 1,350.00 COASTLINE WINDOWS LTD
Revenue	Chief Executive, Schools & Learning	5105630210 11.05.2012	Educ Psych	B/in Prof Svs - Curr	6,500.00 COGNITIVE CONSULTANCY
Revenue Revenue	Chief Executive, Schools & Learning Chief Executive, Schools & Learning	5105630211 11.05.2012 5105630212 11.05.2012	Educ Psych Educ Psych	B/in Prof Svs - Curr B/in Prof Svs - Curr	6,500.00 COGNITIVE CONSULTANCY 7,000.00 COGNITIVE CONSULTANCY
Revenue	Community Wellbeing & Social Care	5105634193 23.05.2012	EMI Nursing Mainland	Chgs from Ind Provs	1,951.32 COLBURY HOUSE N/H [SB]
Revenue Revenue	Economy & Environment Resources	1900504770 08.05.2012 1900510913 18.05.2012	Technical Support Telephones	Vehicle Maint Costs Fixed Telephones	1,970.21 COLD CUT SYSTEMS SVENSKA AB 593.07 COLT TECHNOLOGY SERVICES
Revenue	Economy & Environment	5105633085 16.05.2012	Medina Leisure Centr	Prop Svs - Bldg mtce	597.82 COMBINED POWER LTD
Revenue Revenue	Economy & Environment Community Wellbeing & Social Care	5105635974 31.05.2012 5105635749 25.05.2012	Medina Leisure Centr DINO ISLE Sandown Mu	Prop Svs - Bldg mtce Order Settlement	751.82 COMBINED POWER LTD 660.45 COMMERCE ATTRACTIVE
Revenue	Economy & Environment	5105630606 02.05.2012	Fire Control	Consultants Fees	7,810.30 COMMUNITIES AND LOCAL GOVERNMENT
Revenue Revenue	Economy & Environment Community Wellbeing & Social Care	5105631849 11.05.2012 5105630603 02.05.2012	Medina Leisure Centr Agency Placements	Cons Cleaning Materi Pay to Vol and Other	2,160.40 COMPLETE POOL CONTROLS LTD 3,542.99 CONTINUUM GROUP LTD
Revenue	Community Wellbeing & Social Care	5105635330 25.05.2012	Agency Placements	Pay to Vol and Other	3,428.70 CONTINUUM GROUP LTD
Revenue Revenue	Chief Executive, Schools & Learning Corporate	5105632301 16.05.2012 5105625511 16.05.2012	Provision Of Milk Misc Nonrechargeable	Sch Catering Contrac Licences	1,213.68 COOL MILK AT SCHOOL LTD 5,699.25 COPYRIGHT LICENSING AGENCY LTD
Revenue	Corporate	5105632594 16.05.2012	Misc Nonrechargeable	Licences	-5,699.25 COPYRIGHT LICENSING AGENCY LTD
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105634066 23.05.2012 5105634182 23.05.2012	Short Breaks EF Residential Care	Regular Respite Care Chgs from Ind Provs	1,600.00 CORE CHILDRENS SERVICES LTD 1,567.72 CORNELIA HEIGHTS CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105634182 23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72 CORNELIA HEIGHTS CARE HOME [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105634182 23.05.2012 5105634182 23.05.2012	EF Residential Care EF Residential Care	Chgs from Ind Provs Chgs from Ind Provs	1,567.72 CORNELIA HEIGHTS CARE HOME [SB] 1,930.32 CORNELIA HEIGHTS CARE HOME [SB]
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	EF Residential Care	Chgs from Ind Provs	1,930.32 CORNELIA HEIGHTS CARE HOME [SB]

Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105634182 23.05.2012	EF Residential Care EMI Residential Care	Chas from Ind Provs	1,930.32 CORNELIA HEIGHTS CARE HOME [SB] 1,642.20 CORNELIA HEIGHTS CARE HOME [SB]
Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105634182 23.05.2012 5105634182 23.05.2012	EMI Residential Care	Chgs from Ind Provs 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 Revenue	Community Wellbeing & Social Care	5105634182 23.05.2012 5105634182 23.05.2012	DM Residential care REDACTED PERSONAL DATA	Chgs from Ind Provs Order Settlement	1,930.32 CORNELIA HEIGHTS CARE HOME [SB]
Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	1700045463 23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72 CORNELIA HEIGHTS CARE HOME [SB] -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	Chas from Ind Provs	1,567.72 CORNELIA MANOR [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105634180 23.05.2012 5105634180 23.05.2012	EF Residential Care EF Residential Care	Chgs from Ind Provs Chgs from Ind Provs	1,567.72 CORNELIA MANOR [SB] 1,567.72 CORNELIA MANOR [SB]
Revenue	Community Wellbeing & Social Care	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 Revenue	Community Wellbeing & Social Care	5105634180 23.05.2012	EF Residential Care EMI Residential Care	Chas from Ind Provs	1,567.72 CORNELIA MANOR [SB]
Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105634180 23.05.2012 5105634180 23.05.2012	EMI Residential Care	Chgs from Ind Provs Chgs from Ind Provs	1,642.20 CORNELIA MANOR [SB] 1,930.32 CORNELIA MANOR [SB]
Revenue	Community Wellbeing & Social Care	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 Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105634180 23.05.2012 5105635115 25.05.2012	REDACTED PERSONAL DATA EMI Residential Care	Order Settlement Chgs from Ind Provs	1,930.32 CORNELIA MANOR [SB] 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 Capital	Economy & Environment Economy & Environment	5105633531 18.05.2012 5105631030 04.05.2012	ROW Capital Programm Waste Capital Progr.	General Materials PI, Equip & Furn - C	2,970.00 COUNTY FENCING SUPPLIES 12,349.00 CRAEMER UK LTD
Capital	Economy & Environment	5105631030 04.05.2012	Waste Capital Progr.	PI, 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 Revenue	Community Wellbeing & Social Care Chief Executive, Schools & Learning	5105631935 11.05.2012 5105633995 23.05.2012	SP Homelessness Print Unit	Pay to Pvte Contract Printing Costs	5,252.14 CROSS KEYS SUPPORT GROUP [SP] 820.00 CROSSPRINT LTD
Revenue	Economy & Environment	5105634108 23.05.2012	Dog Service	Pay to Pyte 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 Revenue	Economy & Environment Chief Executive, Schools & Learning	5105633804 18.05.2012	PCs-Gen (Was Attend)	Prop Svs-Planned Mtc	783.86 DARESLTD 1,440.00 DARESLTD
Revenue	Community Wellbeing & Social Care	5105633864 23.05.2012 5105627583 09.05.2012	Schls Reorganisation Fostering services	Professional Service 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 Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105630280 02.05.2012 5105634143 23.05.2012	Homelessness MH Residential Care	Accomm Costs - Lease Chgs from Ind Provs	859.95 REDACTED PERSONAL DATA 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 Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105630288 02.05.2012 5105630337 02.05.2012	Homelessness Homelessness	Accomm Costs - Lease Accomm Costs - Lease	788.67 REDACTED PERSONAL DATA 678.90 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105630949 04.05.2012	Yth-Duke of Ed Awd	Licences	730.00 D OF 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 Capital	Community Wellbeing & Social Care Community Wellbeing & Social Care	1900504813 09.05.2012 1900510942 23.05.2012	Disabled Fac Gts Disabled Fac Gts	Capital Grants Capital Grants	5,270.00 REDACTED PERSONAL DATA 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 Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	1900504590 04.05.2012 5105632135 11.05.2012	Disabled Fac Gts REDACTED PERSONAL DATA	Capital Grants Order Settlement	5,142.00 REDACTED PERSONAL DATA 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 Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105633636 18.05.2012 5105633637 18.05.2012	EF Homecare EF Homecare	Chas from Ind Provs	1,470.00 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105633640 18.05.2012	EF Homecare	Chgs from Ind Provs Chgs from Ind Provs	612.50 REDACTED PERSONAL DATA 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 Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105633649 18.05.2012 5105633653 18.05.2012	EF Homecare EF Homecare	Chgs from Ind Provs Chgs from Ind Provs	735.00 REDACTED PERSONAL DATA 2,310.00 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105633654 18.05.2012		Chgs from Ind Provs	1,225.00 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105633655 18.05.2012		Chgs from Ind Provs	1,225.00 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105633656 18.05.2012		Chgs from Ind Provs	1,102.50 REDACTED PERSONAL DATA
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105633657 18.05.2012 5105633658 18.05.2012	EF Homecare EF Homecare	Chgs from Ind Provs Chgs from Ind Provs	1,102.50 REDACTED PERSONAL DATA 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 Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105633662 18.05.2012 5105633663 18.05.2012	EF Homecare DM Homecare	Chgs from Ind Provs Chgs from Ind Provs	2,940.00 REDACTED PERSONAL DATA 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	DM 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 Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105633676 18.05.2012 5105633677 18.05.2012	EF Homecare EF Homecare	Chgs from Ind Provs Chgs from Ind Provs	560.00 REDACTED PERSONAL DATA 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 Chgs from Ind Provs	784.00 REDACTED PERSONAL DATA
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105633942 23.05.2012 5105633946 23.05.2012	EF Homecare EF Homecare	Chgs from Ind Provs Chgs from Ind Provs	826.00 REDACTED PERSONAL DATA 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 Revenue	Community Wellbeing & Social Care	5105634157 23.05.2012 5105634157 23.05.2012	EF Residential Care EF Residential Care	Chgs from Ind Provs Chgs from Ind Provs	1,567.72 REDACTED PERSONAL DATA 1,567.72 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105634157 23.05.2012	EF Residential Care EF Residential Care	Chgs from Ind Provs	1,567.72 REDACTED PERSONAL DATA 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 Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105634157 23.05.2012 5105634157 23.05.2012	DM Residential care REDACTED PERSONAL DATA	Chgs from Ind Provs Order Settlement	1,930.32 REDACTED PERSONAL DATA 1,567.72 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105634157 23.05.2012	REDACTED PERSONAL DATA	Order Settlement	1,642.20 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105630252 02.05.2012	Homelessness	Accomm Costs - B&B	5,505.50 DALTON ENTERPRISES [HZ]
Revenue	Community Wellbeing & Social Care	5105630257 02.05.2012	Homelessness	Accomm Costs - Lease	730.69 DALTON PROPERTY LTD [HZ]
Revenue Revenue	Community Wellbeing & Social Care	5105630258 02.05.2012	Homelessness Homelessness	Accomm Costs - Lease Accomm Costs - Lease	579.89 DALTON PROPERTY LTD [HZ] 579.89 DALTON PROPERTY LTD [HZ]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105630259 02.05.2012 5105630260 02.05.2012	Homelessness Homelessness	Accomm Costs - Lease Accomm Costs - Lease	579.89 DALTON PROPERTY LTD [HZ] 672.66 DALTON PROPERTY LTD [HZ]
Revenue	Community Wellbeing & Social Care	5105630261 02.05.2012	Homelessness	Accomm Costs - Lease	672.66 DALTON PROPERTY LTD [HZ]
Revenue	Community Wellbeing & Social Care	5105630262 02.05.2012	Homelessness	Accomm Costs - Lease	765.48 DALTON PROPERTY LTD [HZ]
Revenue	Community Wellbeing & Social Care	5105630263 02.05.2012	Homelessness	Accomm Costs - Lease	626.30 DALTON PROPERTY LTD [HZ]
Revenue Revenue	Community Wellbeing & Social Care Resources	5105630264 02.05.2012 5105627686 09.05.2012	Homelessness ICT Contracts	Accomm Costs - Lease Computer Maintenance	672.66 DALTON PROPERTY LTD [HZ] 1,455.84 DATA INTEGRATION LTD
Revenue	Resources Resources	5105627686 09.05.2012 5105627686 09.05.2012	ICT Contracts	Computer Maintenance Computer Maintenance	1,455.84 DATA INTEGRATION LTD 40,294.70 DATA INTEGRATION LTD
Revenue	Corporate	5105630214 11.05.2012	BSIP savings	Computer Maintenance	514.20 DATA INTEGRATION LTD
		5105630214 11.05.2012	Strategic Projects	ICT H/ware & S/ware	6,090.95 DATA INTEGRATION LTD
Capital	Resources		Homelessness	Accomm Costs - Lease Agency staff	742.26 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105630304 02.05.2012			
Revenue Revenue	Community Wellbeing & Social Care Resources	5105631071 09.05.2012	Director of Resource Disabled Fac Gts		8,450.00 DAVE BURBAGE CONSULTING LTD[SB] 5,242.80 DAVE PRESTON GENERAL BUILDER
Revenue	Community Wellbeing & Social Care		Director of Resource Disabled Fac Gts Core Programmes	Capital Grants Training	5,490.00 DAVE BURBAGE CONSULTING LID(SB) 5,242.80 DAVE PRESTON GENERAL BUILDER 1,349.44 DAVID BURNBY & ASSOCIATES
Revenue Revenue Capital Revenue Capital	Community Wellbeing & Social Care Resources Community Wellbeing & Social Care Chief Executive, Schools & Learning Community Wellbeing & Social Care	5105631071 09.05.2012 1900510712 18.05.2012 5105635099 25.05.2012 1900510755 18.05.2012	Disabled Fac Gts Core Programmes Disabled Fac Gts	Capital Grants Training Capital Grants	5,242.80 DAVE PRESTON GENERAL BUILDER 1,349.44 DAVID BURNBY & ASSOCIATES 5,280.00 DAVID LANGDON CHARTERED BUILDING CO
Revenue Revenue Capital Revenue Capital Capital	Community Wellbeing & Social Care Resources Community Wellbeing & Social Care Chief Executive, Schools & Learning Community Wellbeing & Social Care Community Wellbeing & Social Care	5105631071 09.05.2012 1900510712 18.05.2012 5105635099 25.05.2012 1900510755 18.05.2012 1900517410 30.05.2012	Disabled Fac Gts Core Programmes Disabled Fac Gts Disabled Fac Gts	Capital Grants Training Capital Grants Capital Grants	5,242.80 DAVE PRESTON GENERAL BUILDER 1,349.44 DAVID BURNBY & ASSOCIATES 5,280.00 DAVID LANGDON CHARTERED BUILDING CO 4,026.00 DAVID LANGDON CHARTERED BUILDING CO
Revenue Revenue Capital Revenue Capital	Community Wellbeing & Social Care Resources Community Wellbeing & Social Care Chief Executive, Schools & Learning Community Wellbeing & Social Care	5105631071 09.05.2012 1900510712 18.05.2012 5105635099 25.05.2012 1900510755 18.05.2012	Disabled Fac Gts Core Programmes Disabled Fac Gts	Capital Grants Training Capital Grants	5,242.80 DAVE PRESTON GENERAL BUILDER 1,349.44 DAVID BURNBY & ASSOCIATES 5,280.00 DAVID LANGDON CHARTERED BUILDING CO
Revenue Revenue Capital Revenue Capital Capital Revenue Revenue Revenue	Community Wellbeing & Social Care Resources Community Wellbeing & Social Care Chief Executive, Schools & Learning Community Wellbeing & Social Care Community Wellbeing & Social Care Resources Resources Resources	5105631071 09.05.2012 1900510712 18.05.2012 5105635099 25.05.2012 1900510755 18.05.2012 1900517410 30.05.2012 1700045472 04.05.2012 1900509758 04.05.2012 19005010188 21.05.2012	Disabled Fac Gts Core Programmes Disabled Fac Gts Disabled Fac Gts Housing Benefit Housing Benefit Housing Benefit	Capital Grants Training Capital Grants Capital Grants Postage Postage Postage	5,242.80 DAVE PRESTON GENERAL BUILDER 1,349.44 DAVID BURNBY & ASSOCIATES 5,280.00 DAVID LANGDON CHARTERED BUILDING CO 4,026.00 DAVID LANGDON CHARTERED BUILDING CO 4814.42 DD-ROYAL MAIL WEST TERRITORIES 814.42 DD-ROYAL MAIL WEST TERRITORIES 603.86 DD-ROYAL MAIL WEST TERRITORIES
Revenue Revenue Capital Revenue Capital Capital Revenue Revenue	Community Wellbeing & Social Care Resources Community Wellbeing & Social Care Chief Executive, Schools & Learning Community Wellbeing & Social Care Community Wellbeing & Social Care Resources Resources	5105631071 09.05.2012 1900510712 18.05.2012 5105635099 25.05.2012 1900510755 18.05.2012 1900517410 30.05.2012 1700045472 04.05.2012 1900509758 04.05.2012	Disabled Fac Gts Core Programmes Disabled Fac Gts Disabled Fac Gts Housing Benefit Housing Benefit	Capital Grants Training Capital Grants Capital Grants Postage Postage	5,242 80 DAVE PRESTON GENERAL BUILDER 1,349.44 DAVID BURNBY & ASSOCIATES 5,280.00 DAVID LANGDON CHARTERED BUILDING CO 4,026.00 DAVID LANGDON CHARTERED BUILDING CO -814.42 DD-ROYAL MAIL WEST TERRITORIES 814.42 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 1900516676 29.05.2012	Housing Benefit Council Tax	Postage	820.48 DD-ROYAL MAIL WEST TERRITORIES 778.08 DD-ROYAL MAIL WEST TERRITORIES
Revenue Revenue	Resources Resources	1900517138 29.05.2012	Housing Benefit	Postage 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 Community Wellbeing & Social Care	1900510279 21.05.2012	Motor Insurance Fund	Oth Svs Balance	15,000.00 DD-ZURICH MUNICIPAL-ALL RISKS
Revenue		5105630244 02.05.2012	Public Lib Central	Vehicle Maint Costs	820.75 DH PRICE MOTORS
Revenue	Economy & Environment	5105633573 18.05.2012	Transport Flt 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	5105632719 16.05.2012	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		5105634195 23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72 DOWNSIDE HOUSE [SB]
Revenue	Community Wellbeing & Social Care 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 Parking Services	Legal Fees - Other P	1,000.00 EATON, RYAN AND TAYLOR
Revenue	Resources	5105632306 16.05.2012		Professional Service	839.00 E-BUSINESS IMPLEMENTATION SERVICES
Revenue Revenue	Chief Executive, Schools & Learning	5105632229 16.05.2012 5105630599 02.05.2012	NIACE Project LAC Units 1-4	Gen Educ Materials	2,060.00 ECO ISLAND PARTNERSHIP CIC 1,327.50 EDEN BROWN LTD
Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105631852 11.05.2012	LAC Units 1-4	Agency staff Agency staff	1,665.00 EDEN BROWN LTD
Revenue	Community Wellbeing & Social Care	5105631853 11.05.2012	LAC Units 1-4	Agency staff Agency staff	1,665.00 EDEN BROWN LTD
Revenue	Community Wellbeing & Social Care	5105634027 25.05.2012	LAC Units 1-4		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 Agency staff	1,665.00 EDEN BROWN LTD
Revenue	Community Wellbeing & Social Care	5105635779 30.05.2012	LAC Units 1-4		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 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	1,642.20 EDEN HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105634179 23.05.2012		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) Public Lib Central	Prop Svs - Bldg mtce	1,240.00 EMSCAR LTD
Revenue	Community Wellbeing & Social Care	5105633843 18.05.2012		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 ERMC LTD
Capital Revenue	Economy & Environment	5105634051 25.05.2012 5105634183 23.05.2012	Through the Eye of t	Ext Design & Superv	3,291.25 ERMC LTD
Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105634183 23.05.2012	LD Residential Care LD Residential Care	Chgs from Ind Provs Chgs from Ind Provs	1,757.00 ESPLANADE HOUSE [SB] 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 Community Wellbeing & Social Care	5105633441 18.05.2012 5105633442 18.05.2012	PD Homecare PD Homecare	Chgs from Ind Provs Chgs from Ind Provs	938.00 EVERYCARE (IOW AND SOLENT) LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care	5105633443 18.05.2012	MH Homecare	Chgs from Ind Provs	686.00 EVERYCARE (IOW AND SOLENT) LTD [SB] 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	5105630319 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 Foster Other Agency	Pay to Vol and Other	12,702.00 FAIRWAYS CARE (UK) LTD
Revenue	Community Wellbeing & Social Care	5105633464 18.05.2012		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 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
	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	5105634158 23.05.2012		Chgs from Ind Provs	1,930.32 FALLOWFIELD CARE HOME [SB]
Revenue Revenue	Community Wellbeing & Social Care Chief Executive, Schools & Learning	5105634158 23.05.2012 5105631240 11.05.2012	REDACTED PERSONAL DATA SENnon maintnd schls	Order Settlement Pay to Vol and Other	1,567.72 FALLOWFIELD CARE HOME [SB] 18,621.00 FARNEY CLOSE SCHOOL LTD
Revenue	Economy & Environment	5105631141 09.05.2012	Crematorium	Professional Subs	672.40 FEDERATION OF BURIAL & CREM AUTH
Revenue	Economy & Environment	5105636328 30.05.2012		Vehicle Maint Costs	6,220.00 FENDERCARE LTD
Revenue Revenue	Economy & Environment Community Wellbeing & Social Care	5105635950 30.05.2012 5105634156 23.05.2012	EF Residential Care	Pay to Pvte Contract Chgs from Ind Provs	1,648.00 FINDLAY IRVINE LIMITED 1,567.72 FIRBANK RES CARE HOME [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105634156 23.05.2012 5105634156 23.05.2012	EF Residential Care EF Residential Care	Chgs from Ind Provs Chgs from Ind Provs	1,567.72 FIRBANK RES CARE HOME [SB] 1,567.72 FIRBANK RES CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105634156 23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72 FIRBANK RES CARE HOME [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105634156 23.05.2012 5105634156 23.05.2012	EF Residential Care EF Residential Care	Chgs from Ind Provs Chgs from Ind Provs	1,930.32 FIRBANK RES CARE HOME [SB] 1,930.32 FIRBANK RES CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105634156 23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20 FIRBANK RES CARE HOME [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105634156 23.05.2012 5105634156 23.05.2012	EMI Residential Care EMI Residential Care	Chgs from Ind Provs Chgs from Ind Provs	1,642.20 FIRBANK RES CARE HOME [SB] 1,930.32 FIRBANK RES CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105634156 23.05.2012		Chgs from Ind Provs	1,930.32 FIRBANK RES CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105634156 23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32 FIRBANK RES CARE HOME [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105634156 23.05.2012 5105634156 23.05.2012	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	Order Settlement Order Settlement	1,642.20 FIRBANK RES CARE HOME [SB] 1,567.72 FIRBANK RES CARE HOME [SB]
Revenue Revenue	Community Wellbeing & Social Care Economy & Environment	5105634156 23.05.2012 5105634075 23.05.2012	REDACTED PERSONAL DATA Diversity & Wkforce	Order Settlement Training	1,567.72 FIRBANK RES CARE HOME [SB] 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 Capital	Community Wellbeing & Social Care	1900504778 09.05.2012 1900510934 23.05.2012	Disabled Fac Gts Disabled Fac Gts	Capital Grants Capital Grants	995.00 FIRST CHOICE STAIRLIFTS 4,960.00 FIRST CHOICE STAIRLIFTS
Capital	Community Wellbeing & Social Care Community Wellbeing & Social Care	1900510934 23.05.2012	Disabled Fac Gts	Capital Grants	775.00 FIRST CHOICE STAIRLIFTS
Capital Revenue	Community Wellbeing & Social Care Chief Executive, Schools & Learning	1900517150 30.05.2012 5105635388 25.05.2012	Disabled Fac Gts L&A Commiss Activity	Capital Grants Professional Service	5,450.00 FIRST CHOICE STAIRLIFTS 2,000.00 FISCHER EDUCATION PROJECT LTD
Revenue	Chief Executive, Schools & Learning	5105635388 25.05.2012		Professional Service	2,180.00 FISCHER EDUCATION PROJECT LTD
Revenue Revenue	Community Wellbeing & Social Care	5105630607 02.05.2012 5105630610 02.05.2012	Foster Other Agency	Pay to Vol and Other Pay to Vol and Other	7,261.13 FIVE RIVERS CHILD CARE LTD 6,501.94 FIVE RIVERS CHILD CARE LTD
Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105631107 09.05.2012	Foster Other Agency	Pay to Vol and Other	3,964.35 FIVE RIVERS CHILD CARE LTD
Revenue Revenue	Community Wellbeing & Social Care	5105631108 09.05.2012 5105631109 09.05.2012		Pay to Vol and Other Pay to Vol and Other	-7,664.41 FIVE RIVERS CHILD CARE LTD 4,096.49 FIVE RIVERS CHILD CARE LTD
Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105631204 09.05.2012		Pay to Vol and Other	7,664.41 FIVE RIVERS CHILD CARE LTD
Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105631205 09.05.2012	Foster Other Agency	Pay to Vol and Other	-4,096.49 FIVE RIVERS CHILD CARE LTD -3,964.35 FIVE RIVERS CHILD CARE LTD
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105631206 09.05.2012 5105633497 18.05.2012	Foster Other Agency Foster Other Agency	Pay to Vol and Other Pay to Vol and Other	7,026.90 FIVE RIVERS CHILD CARE LTD
Revenue	Community Wellbeing & Social Care	5105633510 18.05.2012	Foster Other Agency	Pay to Vol and Other	6,292.20 FIVE RIVERS CHILD CARE LTD
Revenue Revenue	Community Wellbeing & Social Care Economy & Environment	5105635914 31.05.2012 5105630445 16.05.2012	Foster Other Agency Deputy CFO	Pay to Vol and Other Operational Equipmen	3,986.60 FIVE RIVERS CHILD CARE LTD 1,525.00 FLOOR DESIGN (IW) LTD
Capital	Economy & Environment	5105634884 23.05.2012	Cremator Replacement	Cap Contractor Pmts	1,875.00 FLOOR DESIGN (IW) LTD
Revenue Revenue	Economy & Environment Chief Executive, Schools & Learning	5105630685 04.05.2012 5105630682 25.05.2012	Newport Harbour Acct Diamond Jubilee	Pay to Pvte Contract Pay to Pvte Contract	911.93 FOLLY VENTURES 5,000.00 FONIX LED LTD
Revenue	Economy & Environment	5105632685 16.05.2012	LDF	Consultants Fees	2,408.00 FORBES LAIRD ARBORICULTURAL
Capital Capital	Resources Resources	5105631284 09.05.2012 5105631285 09.05.2012	Strategic Projects Strategic Projects	PI, Equip & Furn - C PI, Equip & Furn - C	12,135.42 FORD MOTOR COMPANY LTD 12,135.42 FORD MOTOR COMPANY LTD
Capital	Resources	5105631286 09.05.2012	Strategic Projects	PI, Equip & Furn - C	12,135.42 FORD MOTOR COMPANY LTD
Capital Capital	Resources Resources	5105631287 09.05.2012 5105631288 09.05.2012	Strategic Projects Strategic Projects	PI, Equip & Furn - C PI, Equip & Furn - C	12,135.42 FORD MOTOR COMPANY LTD 12,135.42 FORD MOTOR COMPANY LTD
Capital	Resources	5105631454 09.05.2012	Strategic Projects	PI, Equip & Furn - C	12,135.42 FORD MOTOR COMPANY LTD
Capital Capital	Resources Resources	5105631455 09.05.2012 5105631456 09.05.2012	Strategic Projects Strategic Projects	PI, Equip & Furn - C PI, Equip & Furn - C	12,135.42 FORD MOTOR COMPANY LTD 12,135.42 FORD MOTOR COMPANY LTD
Capital	Resources	5105631457 09.05.2012	Strategic Projects	PI, Equip & Furn - C	12,135.42 FORD MOTOR COMPANY LTD
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105632127 11.05.2012 5105632129 11.05.2012	Foster Other Agency Foster Other Agency	Pay to Vol and Other Pay to Vol and Other	4,096.49 FOSTER CARE ASSOCIATES LTD 3,964.35 FOSTER CARE ASSOCIATES LTD
Revenue	Community Wellbeing & Social Care	5105632130 11.05.2012	Foster Other Agency	Pay to Vol and Other	-7,664.41 FOSTER CARE ASSOCIATES LTD
Revenue Revenue	Community Wellbeing & Social Care Chief Executive, Schools & Learning	5105633997 23.05.2012 5105633853 23.05.2012		Pay to Vol and Other Training	3,964.35 FOSTER CARE ASSOCIATES LTD 600.00 FRAN OSMAN-NEWBURY LTD
Revenue	Chief Executive, Schools & Learning	5105633854 23.05.2012	Core Programmes	Training	600.00 FRAN OSMAN-NEWBURY LTD
Revenue Revenue	Economy & Environment Community Wellbeing & Social Care	1900504122 02.05.2012 5105630503 02.05.2012	WW Lndscpe Partnrshp Reviewing Officer	Grants to Ext Bodies Agency staff	4,925.00 FRESHWATER PARISH COUNCIL 1,642.50 FRONTLINE STAFFING LTD
Revenue	Community Wellbeing & Social Care	5105630504 02.05.2012	Reviewing Officer	Agency staff	1,440.00 FRONTLINE STAFFING LTD
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105631458 09.05.2012 5105635005 23.05.2012	Reviewing Officer Reviewing Officer	Agency staff Agency staff	1,687.50 FRONTLINE STAFFING LTD 1,507.50 FRONTLINE STAFFING LTD
Revenue	Community Wellbeing & Social Care	5105635885 30.05.2012	Reviewing Officer	Agency staff	1,496.25 FRONTLINE STAFFING LTD
Revenue Revenue	Chief Executive, Schools & Learning Chief Executive, Schools & Learning	1900511070 23.05.2012 1900510753 18.05.2012	SSEYCCG - INC GRANTS Pre-school SEN	Sch Learn Res - S Ed Pay to Vol and Other	682.50 FUN TO LEARN PRE-SCHOOL[CC] 845.00 FURZE HILL CHILDCARE CENTRE LTD
Revenue	Economy & Environment	5105633817 18.05.2012	Play Areas H&S	Pay to Pyte Contract	2,726.50 G B SPORT AND LEISURE
Capital Revenue	Resources Community Wellbeing & Social Care	5105630450 02.05.2012 5105630330 02.05.2012	Building Non Educ Homelessness	Cap Contractor Pmts Accomm Costs - Lease	2,356.80 G E BANKS WINDOWS LTD 866.67 REDACTED PERSONAL DATA
Capital Capital	Chief Executive, Schools & Learning Chief Executive, Schools & Learning	5105634053 23.05.2012 5105634053 23.05.2012	Cowes OSP Schools Reorganisatn	Ext Design & Superv Ext Design & Superv	1,128.00 GARDINER AND THEOBALD LLP 2,115.00 GARDINER AND THEOBALD LLP
Revenue	Resources	5105632727 16.05.2012	Customer Accents SSC	Pay to Pvte Contract	1,701.09 GEMINI CONSULTANTS LTD
Revenue	Community Wellbeing & Social Care	5105627393 09.05.2012 5105630508 02.05.2012	Dinosaur Isle Museum	Operational Equipmen	1,214.91 GLASDON MANUFACTURING LTD
Revenue Revenue	Chief Executive, Schools & Learning Economy & Environment	5105630613 02.05.2012	Music Centre Subsidised Buses	Vehicle Hire Interna Pay to Pvte Contract	4,600.00 GO SOUTH COAST LTD 3,677.00 GO SOUTH COAST LTD
Revenue Revenue	Economy & Environment Economy & Environment	5105630618 02.05.2012 5105630624 02.05.2012	Subsidised Buses Subsidised Buses	Pub Trspt Subsidy Pub Trspt Subsidy	4,350.00 GO SOUTH COAST LTD 7,692.00 GO SOUTH COAST LTD
Revenue	Economy & Environment	5105630630 02.05.2012	Subsidised Buses	Pub Trspt Subsidy	19,769.00 GO SOUTH COAST LTD
Revenue	Chief Executive, Schools & Learning	5105631273 09.05.2012 5105631274 09.05.2012		Transport of Clients	238,181.85 GO SOUTH COAST LTD
Revenue Revenue	Chief Executive, Schools & Learning Chief Executive, Schools & Learning	5105631274 09.05.2012		Transport of Clients Transport of Clients	29,090.90 GO SOUTH COAST LTD 557.35 GO SOUTH COAST LTD
Revenue Revenue	Chief Executive, Schools & Learning Economy & Environment	5105631275 09.05.2012 5105632615 16.05.2012	SEN Transport Subsidised Buses	Transport of Clients Transport of Clients	11,146.90 GO SOUTH COAST LTD 4,900.00 GO SOUTH COAST LTD
Revenue	Chief Executive, Schools & Learning	5105633855 23.05.2012	Home2 Schl Transport	Vehicle Hire Interna	1,155.00 GO SOUTH COAST LTD
Revenue	Economy & Environment	5105635006 25.05.2012	Subsidised Buses	Pub Trspt Subsidy	19,769.00 GO SOUTH COAST LTD
Revenue Revenue	Economy & Environment Economy & Environment	5105635009 23.05.2012 5105635091 25.05.2012		Pub Trspt Subsidy Concessionary Fares	7,692.00 GO SOUTH COAST LTD 348,217.64 GO SOUTH COAST LTD
Revenue Revenue	Chief Executive, Schools & Learning Chief Executive, Schools & Learning	5105635405 25.05.2012 5105635405 25.05.2012	SEN Transport SEN Transport	Transport of Clients Transport of Clients	550.42 GO SOUTH COAST LTD 11,008.48 GO SOUTH COAST LTD
Revenue	Economy & Environment	5105635408 25.05.2012	C Fares - Adult	Concessionary Fares	341,845.94 GO SOUTH COAST LTD
Revenue Revenue	Chief Executive, Schools & Learning Chief Executive, Schools & Learning	5105636067 30.05.2012 5105636067 30.05.2012	Thompson Hse PRU Clatterford PRU	Transport of Clients Transport of Clients	519.20 GO SOUTH COAST LTD 1,947.00 GO SOUTH COAST LTD
Revenue	Chief Executive, Schools & Learning	5105636067 30.05.2012	Home2 Schl Transport	Transport of Clients	6,619.80 GO SOUTH COAST LTD
Revenue Revenue	Chief Executive, Schools & Learning Economy & Environment	5105636067 30.05.2012 5105636068 30.05.2012	IWCollegeTransport Subsidised Buses	Transport of Clients Pub Trspt Subsidy	63,082.80 GO SOUTH COAST LTD 2,000.00 GO SOUTH COAST LTD
Revenue	Economy & Environment	5105636069 30.05.2012	Subsidised Buses	Pub Trspt Subsidy	800.00 GO SOUTH COAST LTD
Revenue Capital	Chief Executive, Schools & Learning Community Wellbeing & Social Care	5105636764 18.05.2012 5105632108 11.05.2012	Home2 Schl Transport Adelaide Gouldngs FF	Vehicle Hire Interna Cap Contractor Pmts	1,155.00 GO SOUTH COAST LTD 2,795.00 GOLDEN PEAR LTD
Revenue	Community Wellbeing & Social Care	5105631858 11.05.2012	Short Breaks	Regular Respite Care	5,900.25 GOODLEAF TREE CLIMBING ADVENTURES
Revenue Revenue	Economy & Environment Economy & Environment	5105631866 11.05.2012 5105633469 18.05.2012	Coast Protection Castle Haven CP	Pay to Pvte Contract Pay to Pvte Contract	3,375.00 GRAHAM ATTRILL CIVIL ENGINEERING LD 750.00 GRAHAM ATTRILL CIVIL ENGINEERING LD
Revenue	Economy & Environment	5105633471 23.05.2012	Coast Protection	Pay to Pvte Contract	1,047.20 GRAHAM ATTRILL CIVIL ENGINEERING LD
Revenue Revenue	Economy & Environment Economy & Environment	5105633471 23.05.2012 5105633474 18.05.2012	Coast Protection Coast Protection	Pay to Pvte Contract Pay to Pvte Contract	1,480.00 GRAHAM ATTRILL CIVIL ENGINEERING LD 769.00 GRAHAM ATTRILL CIVIL ENGINEERING LD
Revenue	Economy & Environment	5105635067 25.05.2012	Coast Protection	Pay to Pvte Contract	775.00 GRAHAM ATTRILL CIVIL ENGINEERING LD
Capital Revenue	Economy & Environment Economy & Environment	5105636446 31.05.2012 5105636447 31.05.2012	Coastal Capital Coast Protection	Cap Contractor Pmts Pay to Pvte Contract	2,350.00 GRAHAM ATTRILL CIVIL ENGINEERING LD 539.75 GRAHAM ATTRILL CIVIL ENGINEERING LD
Revenue	Resources	1900513650 25.05.2012	Coroner	Pay to Pvte Contract	545.19 REDACTED PERSONAL DATA
Capital Revenue	Chief Executive, Schools & Learning Community Wellbeing & Social Care	5105628516 23.05.2012 5105633752 18.05.2012	Schools Reorganisatn EF Homecare	Ext Design & Superv Chgs from Ind Provs	3,525.00 GREEN WOOD BUILDING SRVCS CONSULT'S 1,225.00 GREENCOTE LTD T/A BLUEBIRD [SB]
Revenue	Community Wellbeing & Social Care	5105633753 18.05.2012	EF Homecare	Chgs from Ind Provs	1,137.50 GREENCOTE LTD T/A BLUEBIRD [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105633754 18.05.2012 5105633758 18.05.2012	EF Homecare EF Homecare	Chgs from Ind Provs Chgs from Ind Provs	997.50 GREENCOTE LTD T/A BLUEBIRD [SB] 630.00 GREENCOTE LTD T/A BLUEBIRD [SB]
Revenue	Community Wellbeing & Social Care	5105633759 18.05.2012	EF Homecare	Chgs from Ind Provs	735.00 GREENCOTE LTD T/A BLUEBIRD [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105633761 18.05.2012 5105633765 18.05.2012		Chgs from Ind Provs Chgs from Ind Provs	630.00 GREENCOTE LTD T/A BLUEBIRD [SB] 612.50 GREENCOTE LTD T/A BLUEBIRD [SB]
Revenue	Community Wellbeing & Social Care	5105633766 18.05.2012	PD Homecare	Chgs from Ind Provs	1,757.00 GREENCOTE LTD T/A BLUEBIRD [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105633776 18.05.2012 5105633781 18.05.2012		Chgs from Ind Provs Chgs from Ind Provs	735.00 GREENCOTE LTD T/A BLUEBIRD [SB] 2,380.00 GREENCOTE LTD T/A BLUEBIRD [SB]
Revenue	Community Wellbeing & Social Care	5105633782 18.05.2012	EF Homecare	Chgs from Ind Provs	2,450.00 GREENCOTE LTD T/A BLUEBIRD [SB] 2,450.00 GREENCOTE LTD T/A BLUEBIRD [SB]
Revenue Revenue	Community Wellbeing & Social Care Chief Executive, Schools & Learning	5105633783 18.05.2012 1900510960 23.05.2012	EF Homecare Residual Premises Co	Chgs from Ind Provs Electricity	2,450.00 GREENCOTE LTD T/A BLUEBIRD [SB] 690.86 GREENMOUNT PRIMARY SCHOOL
Revenue Revenue	Chief Executive, Schools & Learning	1900517430 30.05.2012 5105634446 23.05.2012	School Specific Cont EF Residential Care	Staff Vehicle Mileag Chgs from Ind Provs	705.45 GREENMOUNT PRIMARY SCHOOL 1,472.24 GREENVIEW RES CARE HOME [SB]
Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105630899 04.05.2012	EF Residential Care	Chgs from Ind Provs	503.91 GREYFRIARS [SB]
Revenue	Community Wellbeing & Social Care	5105634134 23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,567.72 GREYFRIARS [SB]

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3,916.08 HARRISON CARE ENTERPRISES [SB]
1,567.72 HARRISON CARE ENTERPRISES [SB]
556.00 HAVEN TAXIS & PRIVATE HIRE
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1,567.72 HOLMPALE HOUSE LTD [SB]
1,630.32 HOLMPALE HOUSE LTD [SB]
1,642.20 HOLMPALE HOUSE LTD [SB]
1,643.03 HOLMPALE HOUSE LTD [SB]
1,930.32 HOLMPALE HOUSE LTD [SB]
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881.44 HUNNYHILL PROPERTIES LTD [HZ]
958.80 I CAN CHARITY
2.350.00 REDACTED PERSONAL DATA
3.500.00 IT POWER LIMITED
640.00 ICR SYSTEMS
600.00 IDOX SOFTWARE LTD
600.00 IDOX SOFTWARE LTD
215.552.53 IMPHOUSE LTD
750.00 INFORMA UK LTD
1,700.00 IN-TRAC TRAINING AND CONSULTANCY
1,567.72 IOW CARE LTD [SB]
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Revenue	Community Wellbeing & Social Care	5105630233 11.05.2012		Legal Fees - Other P	1,895.00 IRENE MARTIN ALAM
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105631460 09.05.2012 5105631461 09.05.2012	Agency Placements Agency Placements	Pay to Vol and Other Pay to Vol and Other	7,714.28 ISLAND CHOICES 10,426.00 ISLAND CHOICES
Revenue	Community Wellbeing & Social Care	5105631461 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 Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105634104 23.05.2012 5105632234 16.05.2012	Agency Placements Homecare Reablement	Pay to Vol and Other Vehicle Maint Costs	11,652.85 ISLAND CHOICES 540.00 ISLAND COACHWORKS
Revenue	Community Wellbeing & Social Care	1900510265 16.05.2012	Integrated Community	PI, Equip & Furn - C	1,185.00 ISLAND COMPUTER SYSTEMS LTD
Revenue Revenue	Economy & Environment Economy & Environment	1900503738 09.05.2012 5105634000 23.05.2012	Medina Theatre Newport Harbour Acct	Order Settlement Pay to Pvte Contract	2,200.00 ISLAND CONCERTS LTD 1,990.00 ISLAND CRANE HIRE 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 Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	1700045528 23.05.2012 5105633687 18.05.2012	DM Residential care EMI Residential Care	Chgs from Ind Provs Chgs from Ind Provs	-2,343.96 ISLAND HEALTHCARE [SB] ****5494 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 Revenue	Community Wellbeing & Social Care	5105634169 23.05.2012	EF Residential Care EMI Residential Care	Chas from Ind Provs	1,930.32 ISLAND HEALTHCARE [SB] ****5494 1,642.20 ISLAND HEALTHCARE [SB] ****5494
Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105634169 23.05.2012 5105634169 23.05.2012	EMI Residential Care	Chgs from Ind Provs 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 Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105634169 23.05.2012 5105634169 23.05.2012	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	Order Settlement Order Settlement	1,642.20 ISLAND HEALTHCARE [SB] ****5494 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 Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105635835 30.05.2012 1700045399 02.05.2012	EF Residential Care FNC Island	Crisis Supp - Carers Chgs from Ind Provs	551.52 ISLAND HEALTHCARE [SB] ****5494 -1,009.45 ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	1700045539 02.05.2012	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 Overpaymts	-1,020.69 ISLAND HEALTHCARE LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105630510 02.05.2012 5105630545 02.05.2012	DM Residential care DM Residential care	Chgs from Ind Provs Chgs from Ind Provs	1,930.32 ISLAND HEALTHCARE LTD [SB] 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 Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105631352 09.05.2012 5105631353 09.05.2012	EMI Residential Care EMI Residential Care	Chgs from Ind Provs Chgs from Ind Provs	-1,930.32 ISLAND HEALTHCARE LTD [SB] 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 Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105631355 09.05.2012 5105631356 09.05.2012	Ext 30 day post dsgr Ext 30 day post dsgr	Order Settlement Order Settlement	742.32 ISLAND HEALTHCARE LTD [SB] -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 Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105632808 16.05.2012 5105632809 16.05.2012	EMI Residential Care EF Nursing Island	Chgs from Ind Provs Chgs from Ind Provs	2,697.90 ISLAND HEALTHCARE LTD [SB] 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 Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105633623 18.05.2012 5105633938 23.05.2012	EMI Residential Care EMI Residential Care	Chas from Ind Provs	1,524.90 ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105633939 23.05.2012	EMI Residential Care	Chgs from Ind Provs Chgs from Ind Provs	2,275.02 ISLAND HEALTHCARE LTD [SB] 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 Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105634144 23.05.2012 5105634144 23.05.2012	EF Residential Care EMI Residential Care	Chgs from Ind Provs Chgs from Ind Provs	1,930.32 ISLAND HEALTHCARE LTD [SB] 1,930.32 ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634144 23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32 ISLAND HEALTHCARE LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care	5105634144 23.05.2012 5105634144 23.05.2012	EMI Residential Care DM Residential care	Chas from Ind Provs	1,930.32 ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105634144 23.05.2012	DM Residential care	Chgs from Ind Provs Chgs from Ind Provs	1,930.32 ISLAND HEALTHCARE LTD [SB] 1,930.32 ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634149 23.05.2012	EF Residential Care	Chgs from Ind Provs	1,930.32 ISLAND HEALTHCARE LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105634149 23.05.2012 5105634149 23.05.2012	EMI Residential Care EMI Residential Care	Chgs from Ind Provs Chgs from Ind Provs	1,642.20 ISLAND HEALTHCARE LTD [SB] 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 Revenue	Community Wellbeing & Social Care	5105634149 23.05.2012	EMI Residential Care DM Residential care	Chas from Ind Provs	1,930.32 ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105634149 23.05.2012 5105634149 23.05.2012	DM Residential care	Chgs from Ind Provs Chgs from Ind Provs	1,642.20 ISLAND HEALTHCARE LTD [SB] 1,930.32 ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634149 23.05.2012	DM Residential care	Chgs from Ind Provs	1,930.32 ISLAND HEALTHCARE LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105634149 23.05.2012 5105634149 23.05.2012	EF Nursing Island EF Nursing Island	Chgs from Ind Provs Chgs from Ind Provs	2,598.12 ISLAND HEALTHCARE LTD [SB] 2,598.12 ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634149 23.05.2012	EF Nursing Island	Chgs from Ind Provs	2,598.12 ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634149 23.05.2012	EF Nursing Island	Chas from Ind Provs	2,598.12 ISLAND HEALTHCARE LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105634149 23.05.2012 5105634149 23.05.2012	EF Nursing Island EF Nursing Island	Chgs from Ind Provs Chgs from Ind Provs	2,598.12 ISLAND HEALTHCARE LTD [SB] 2,598.12 ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634149 23.05.2012	EF Nursing Island	Chgs from Ind Provs	2,598.12 ISLAND HEALTHCARE LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105634149 23.05.2012 5105634149 23.05.2012	EF Nursing Island EMI Nursing Island	Chgs from Ind Provs Chgs from Ind Provs	2,598.12 ISLAND HEALTHCARE LTD [SB] 2,598.12 ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634149 23.05.2012	PD Nursing Island	Chgs from Ind Provs	2,598.12 ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634149 23.05.2012	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	Order Settlement	2,598.12 ISLAND HEALTHCARE LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105634149 23.05.2012 5105634149 23.05.2012	REDACTED PERSONAL DATA	Order Settlement Order Settlement	504.68 ISLAND HEALTHCARE LTD [SB] 2,598.12 ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634149 23.05.2012	REDACTED PERSONAL DATA	Order Settlement	2,598.12 ISLAND HEALTHCARE LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105634149 23.05.2012 5105634181 23.05.2012	REDACTED PERSONAL DATA EF Residential Care	Order Settlement Chgs from Ind Provs	1,930.32 ISLAND HEALTHCARE LTD [SB] 1,930.32 ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634181 23.05.2012	EF Residential Care	Chgs from Ind Provs	1,930.32 ISLAND HEALTHCARE LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105634181 23.05.2012 5105634181 23.05.2012	EMI Residential Care EMI Residential Care	Chgs from Ind Provs Chgs from Ind Provs	1,642.20 ISLAND HEALTHCARE LTD [SB] 1,642.20 ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634181 23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20 ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634181 23.05.2012 5105634181 23.05.2012	EMI Residential Care	Chgs from Ind Provs Chgs from Ind Provs	1,930.32 ISLAND HEALTHCARE LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105634181 23.05.2012	EMI Residential Care EMI Residential Care	Chgs from Ind Provs Chgs from Ind Provs	1,930.32 ISLAND HEALTHCARE LTD [SB] 1,930.32 ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634181 23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32 ISLAND HEALTHCARE LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105634181 23.05.2012 5105634181 23.05.2012	EMI Residential Care EMI Residential Care	Chgs from Ind Provs Chgs from Ind Provs	1,930.32 ISLAND HEALTHCARE LTD [SB] 1,930.32 ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634181 23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32 ISLAND HEALTHCARE LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care	5105634181 23.05.2012 5105634181 23.05.2012	EMI Residential Care	Chgs from Ind Provs Chgs from Ind Provs	1,930.32 ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105634181 23.05.2012	EMI Residential Care EMI Residential Care	Chgs from Ind Provs	1,930.32 ISLAND HEALTHCARE LTD [SB] 1,930.32 ISLAND HEALTHCARE LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105634181 23.05.2012 5105634181 23.05.2012	LD Residential Care LD Residential Care	Chgs from Ind Provs Chgs from Ind Provs	2,545.76 ISLAND HEALTHCARE LTD [SB] 2,545.76 ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634181 23.05.2012	DM Residential care	Chgs from Ind Provs	1,642.20 ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634181 23.05.2012	DM Residential care	Chgs from Ind Provs	1,642.20 ISLAND HEALTHCARE LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105634181 23.05.2012 5105634181 23.05.2012	DM Residential care REDACTED PERSONAL DATA	Chgs from Ind Provs Order Settlement	1,642.20 ISLAND HEALTHCARE LTD [SB] 1,642.20 ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634181 23.05.2012	REDACTED PERSONAL DATA	Order Settlement	1,642.20 ISLAND HEALTHCARE LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105634181 23.05.2012 5105634728 23.05.2012	REDACTED PERSONAL DATA EMI Residential Care	Order Settlement Regular Respite Care	1,930.32 ISLAND HEALTHCARE LTD [SB] 1,759.50 ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634729 23.05.2012	EMI Residential Care	Regular Respite Care	1,759.50 ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634933 23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20 ISLAND HEALTHCARE LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105634968 23.05.2012 5105634970 23.05.2012	EMI Residential Care EF Daycare	Chgs from Ind Provs Chgs from Ind Provs	1,642.20 ISLAND HEALTHCARE LTD [SB] 647.60 ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634973 23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20 ISLAND HEALTHCARE LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105634973 23.05.2012 5105634974 23.05.2012	EMI Residential Care EMI Residential Care	Chgs from Ind Provs Chgs from Ind Provs	2,052.75 ISLAND HEALTHCARE LTD [SB] 1,930.32 ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634975 23.05.2012	PD Nursing Island	Chgs from Ind Provs	2,598.12 ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634975 23.05.2012	PD Nursing Island	Chas from Ind Provs	4,825.08 ISLAND HEALTHCARE LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105634976 23.05.2012 5105634976 23.05.2012	EMI Nursing Island	Chgs from Ind Provs Chgs from Ind Provs	2,598.12 ISLAND HEALTHCARE LTD [SB] 4,268.34 ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634981 23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32 ISLAND HEALTHCARE LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105635305 25.05.2012 5105635510 25.05.2012	EMI Residential Care EF Nursing Island	Chgs from Ind Provs Chgs from Ind Provs	1,994.10 ISLAND HEALTHCARE LTD [SB] 2,783.70 ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105635517 25.05.2012	EMI Residential Care	Chgs from Ind Provs	2,412.90 ISLAND HEALTHCARE LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105635834 30.05.2012 5105636195 30.05.2012	EF Nursing Island EF Residential Care	Chgs from Ind Provs Chgs from Ind Provs	1,502.16 ISLAND HEALTHCARE LTD [SB] 4,480.00 ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105636707 18.05.2012	EF Nursing Island	Chgs from Ind Provs	2,505.33 ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105636707 18.05.2012	EF Nursing Island	Chgs from Ind Provs	2,598.12 ISLAND HEALTHCARE LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105631024 04.05.2012 5105631025 04.05.2012	Museums & Collection Ventnor Botanic Gard	Advertising & Public Marketing Costs	960.00 ISLAND HOLIDAY MEDIA LTD 3,145.00 ISLAND HOLIDAY MEDIA LTD
Revenue	Community Wellbeing & Social Care	5105631026 04.05.2012	Dinosaur Isle Museum	Marketing Costs	3,145.00 ISLAND HOLIDAY MEDIA LTD
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105630338 02.05.2012 5105630339 02.05.2012	Homelessness Homelessness	Professional Service Professional Service	780.00 ISLAND LETTINGS LTD [HZ] 888.33 ISLAND LETTINGS LTD [HZ]
Capital	Community Wellbeing & Social Care	1900504456 04.05.2012	Disabled Fac Gts	Capital Grants	4,290.00 ISLAND MOBILITY
Capital	Community Wellbeing & Social Care	1900504779 09.05.2012	Disabled Fac Gts	Capital Grants	1,990.00 ISLAND MOBILITY
Capital Capital	Community Wellbeing & Social Care Community Wellbeing & Social Care	1900510930 23.05.2012 1900510940 23.05.2012	Disabled Fac Gts Disabled Fac Gts	Capital Grants Capital Grants	4,750.00 ISLAND MOBILITY 895.00 ISLAND MOBILITY
Capital	Community Wellbeing & Social Care	1900517149 30.05.2012	Disabled Fac Gts	Capital Grants	3,995.00 ISLAND MOBILITY
Capital Capital	Community Wellbeing & Social Care Community Wellbeing & Social Care	1900517191 30.05.2012 1900517442 30.05.2012	Disabled Fac Gts Disabled Fac Gts	Capital Grants Capital Grants	825.00 ISLAND MOBILITY 6,545.00 ISLAND MOBILITY
Capital	Tomboning a Social Care	.0000.7442 00.00.2012		Jupius Granio	5,0 10.00 102 NO MODIETT

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Revenue Revenue	Economy & Environment Economy & Environment	5105631151 09.05.2012 5105631152 09.05.2012	I Waste Landfill Tax I Waste Landfill Tax	Pay to Pvte Contract Pay to Pvte Contract	34,221.28 ISLAND WASTE SERVICES 35,345.92 ISLAND WASTE SERVICES
Revenue	Resources	5105632706 16.05.2012	Newport Help Centre	General Materials	800.00 ISLAND WASTE SERVICES
Revenue Revenue	Economy & Environment Community Wellbeing & Social Care	5105633456 23.05.2012 5105633845 18.05.2012	I Waste Landfill Tax Libr Serv grn sacks	Pay to Pvte Contract Order Settlement	34,730.24 ISLAND WASTE SERVICES 7,050.00 ISLAND WASTE SERVICES
Revenue	Economy & Environment	5105635035 23.05.2012	I Waste Landfill Tax	Pay to Pyte Contract	37,525.76 ISLAND WASTE SERVICES
Revenue	Economy & Environment	5105635758 30.05.2012	Waste Strategy	Consultants Fees	940.88 ISLAND WASTE SERVICES
Revenue	Economy & Environment	5105635902 30.05.2012	Lyn.bm Landfill Site	Pay to Pyte Contract	2,804.00 ISLAND WASTE SERVICES
Revenue Revenue	Economy & Environment Community Wellbeing & Social Care	5105635902 30.05.2012 1700045531 23.05.2012	Lyn.btm Leachate T.W DM Residential care	Pay to Pvte Contract Chgs from Ind Provs	5,350.62 ISLAND WASTE SERVICES -645.15 ISLANDCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105633936 23.05.2012	EF Residential Care	Regular Respite Care	839.85 ISLANDCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105633937 23.05.2012	EF Residential Care	Chas from Ind Provs	1,007.82 ISLANDCARE LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105634128 23.05.2012 5105634128 23.05.2012	EF Residential Care EF Residential Care	Chgs from Ind Provs Chgs from Ind Provs	1,567.72 ISLANDCARE LTD [SB] 1,567.72 ISLANDCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634128 23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72 ISLANDCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634128 23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72 ISLANDCARE LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105634128 23.05.2012 5105634128 23.05.2012	EF Residential Care EF Residential Care	Chgs from Ind Provs Chgs from Ind Provs	1,567.72 ISLANDCARE LTD [SB] 1,567.72 ISLANDCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634128 23.05.2012	EF Residential Care	Chgs from Ind Provs	1,757.00 ISLANDCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634128 23.05.2012	EF Residential Care	Chgs from Ind Provs	1,930.32 ISLANDCARE LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105634128 23.05.2012 5105634128 23.05.2012	EF Residential Care EMI Residential Care	Chgs from Ind Provs Chgs from Ind Provs	1,930.32 ISLANDCARE LTD [SB] 1,567.72 ISLANDCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634128 23.05.2012	REDACTED PERSONAL DATA	Order Settlement	1,567.72 ISLANDCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634128 23.05.2012	REDACTED PERSONAL DATA	Order Settlement	1,567.72 ISLANDCARE LTD [SB]
Revenue Capital	Chief Executive, Schools & Learning Chief Executive, Schools & Learning	5105631868 11.05.2012 5105633493 18.05.2012	Grounds Mtce - Del Schools Reorganisatn	Grounds Maintenance Cap Contractor Pmts	2,511.31 ISLANDWIDE GROUNDS MAINTENANCE LTD 1,485.00 ISLANDWIDE GROUNDS MAINTENANCE LTD
Revenue	Chief Executive, Schools & Learning	5105634832 23.05.2012	Grounds Mtce Non-Del	Grounds Maintenance	3,732.48 ISLANDWIDE GROUNDS MAINTENANCE LTD
Revenue	Economy & Environment	5105633790 25.05.2012	WL Training & Recrui	Training	520.00 ISLE OF WIGHT COLLEGE
Revenue Revenue	Economy & Environment Community Wellbeing & Social Care	5105636031 30.05.2012 1900510268 16.05.2012	WL Training & Recrui Westminster House	Training Fuel Oil	816.00 ISLE OF WIGHT COLLEGE 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	5105628674 09.05.2012	Ferry Operation	Vehicle Fuel Costs	2,190.30 ISLE OF WIGHT FUELS
Revenue Revenue	Economy & Environment Economy & Environment	5105630435 02.05.2012 5105630677 04.05.2012	Ferry Operation Trans. Stocks - Dies	Vehicle Fuel Costs Vehicle Fuel Costs	1,739.75 ISLE OF WIGHT FUELS 9,599.60 ISLE OF WIGHT FUELS
Revenue	Economy & Environment	5105632230 16.05.2012	Technical Support	Vehicle Fuel Costs	2,162.46 ISLE OF WIGHT FUELS
Revenue	Economy & Environment	5105632743 16.05.2012	Technical Support	Vehicle Fuel Costs	1,183.88 ISLE OF WIGHT FUELS
Revenue Revenue	Economy & Environment Economy & Environment	5105633831 18.05.2012 5105635363 25.05.2012	Ferry Operation Trans. Stocks - Dies	Vehicle Fuel Costs Vehicle Fuel Costs	1,716.24 ISLE OF WIGHT FUELS 9,390.40 ISLE OF WIGHT FUELS
Revenue	Economy & Environment	5105635366 25.05.2012	Technical Support	Vehicle Fuel Costs	1,760.70 ISLE OF WIGHT FUELS
Revenue	Community Wellbeing & Social Care	5105631142 09.05.2012	Short Breaks	Regular Respite Care	1,334.00 ISLE OF WIGHT INCLUSIVE
Revenue Revenue	Economy & Environment Community Wellbeing & Social Care	5105633125 23.05.2012 5105636524 31.05.2012	IOW Walking Festival LAC Counsel Cntrct	Advertising & Public Pay to Vol and Other	1,152.50 ISLE OF WIGHT RADIO LTD 16,102.40 ISLE OF WIGHT YOUTH TRUST
Revenue	Economy & Environment	1900510550 23.05.2012	Medina Theatre	Order Settlement	1,940.00 IW CANTATA CHOIR
Revenue	Economy & Environment	5105630421 02.05.2012	Traffic Management	Advertising & Public	563.92 IW COUNTY PRESS LTD
Revenue Revenue	Economy & Environment Community Wellbeing & Social Care	5105631540 09.05.2012 5105631938 11.05.2012	IOW Walking Festival SP Homelessness	Advertising & Public Pay to Pvte Contract	1,020.00 IW COUNTY PRESS LTD 8,271.43 IW LAW CENTRE LTD [SP]
Revenue	Community Wellbeing & Social Care	5105631939 11.05.2012	SP Risk of Offending	Pay to Pyte Contract	1,680.00 IW LAW CENTRE LTD [SP]
Revenue	Economy & Environment	5105629734 09.05.2012	Diversity & Wkforce	Med Fees & Staff Wel	1,442.63 IW NHS PRIMARY CARE TRUST
Revenue Revenue	Resources Community Wellbeing & Social Care	5105629735 09.05.2012 5105630614 02.05.2012	HR Support Team Recall Club	Med Fees & Staff Wel Pay to Health Auth	899.70 IW NHS PRIMARY CARE TRUST 862.49 IW NHS PRIMARY CARE TRUST
Revenue	Community Wellbeing & Social Care	5105633478 18.05.2012	Memory Service	Pay to Health Auth	10,000.00 IW NHS PRIMARY CARE TRUST
Revenue	Community Wellbeing & Social Care	5105633480 18.05.2012	DoLS/MCA	Pay to Vol and Other	5,564.25 IW NHS PRIMARY CARE TRUST
Revenue Revenue	Resources Resources	5105634088 23.05.2012	Coroner Coroner	Post Mortem Fees Post Mortem Fees	575.35 IW NHS PRIMARY CARE TRUST
Revenue	Resources	5105634088 23.05.2012 5105634088 23.05.2012	Coroner	Post Mortem Fees	669.60 IW NHS PRIMARY CARE TRUST 4,821.00 IW NHS PRIMARY CARE TRUST
Revenue	Community Wellbeing & Social Care	5105634875 25.05.2012	Cross Solent Travel	Pay to Health Auth	12,148.81 IW NHS PRIMARY CARE TRUST
Revenue Revenue	Community Wellbeing & Social Care	5105635448 25.05.2012	FNC Admin	Pay to Health Auth	7,039.82 IW NHS PRIMARY CARE TRUST
Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105635748 25.05.2012 5105630657 04.05.2012	Integrated Community DAT Adults	Pay to Health Auth Chgs from Ind Provs	22,683.92 IW NHS PRIMARY CARE TRUST 20,000.00 IW PHARMACY DEVELOPMENT GROUP
Revenue	Community Wellbeing & Social Care	5105636263 30.05.2012	DAT Adults	Grants to Ext Bodies	10,006.80 IW PHARMACY DEVELOPMENT GROUP
Revenue Revenue	Economy & Environment	1900517452 30.05.2012 5105632012 11.05.2012	Medina Theatre SP Domestic Violence	Order Settlement	2,936.50 IW SYMPHONY ORCHESTRA
Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105631430 09.05.2012	Options & Prevention	Pay to Pvte Contract Grants to Ext Bodies	5,004.65 IWR [SP]****6840 6,000.00 IWR 6824 [SP]***6824
Revenue	Community Wellbeing & Social Care	5105632029 11.05.2012	SP Domestic Violence	Pay to Pvte Contract	4,643.58 IWR 6824 [SP]***6824
Revenue	Economy & Environment	5105633871 23.05.2012	Struct Maint OR	Highways Minor Works	1,332.67 J A DEMPSEY CIVIL ENG [SB] NON CIS
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105634198 23.05.2012 5105634198 23.05.2012	LD Residential Care LD Residential Care	Chgs from Ind Provs Chgs from Ind Provs	1,757.00 REDACTED PERSONAL DATA 1,757.00 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105634198 23.05.2012	LD Residential Care	Chgs from Ind Provs	1,757.00 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105634198 23.05.2012	LD Residential Care	Chgs from Ind Provs	1,757.00 REDACTED PERSONAL DATA
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105634198 23.05.2012 5105634198 23.05.2012	LD Residential Care LD Residential Care	Chgs from Ind Provs Chgs from Ind Provs	1,757.00 REDACTED PERSONAL DATA 1,757.00 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105634198 23.05.2012	LD Residential Care	Chgs from Ind Provs	1,757.00 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105634198 23.05.2012	LD Residential Care	Chgs from Ind Provs	2,545.76 REDACTED PERSONAL DATA
Revenue Revenue	Community Wellbeing & Social Care Economy & Environment	5105634198 23.05.2012 5105636517 31.05.2012	LD Residential Care A.O.N.B. Projects	Chgs from Ind Provs Consultants Fees	2,545.76 REDACTED PERSONAL DATA 1,800.00 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105630253 02.05.2012		Accomm Costs - B&B	5,115.00 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105630254 02.05.2012	Homelessness	Accomm Costs - B&B	511.50 REDACTED PERSONAL DATA
Revenue Revenue	Economy & Environment Community Wellbeing & Social Care	5105635732 25.05.2012 1900517532 31.05.2012	Crematorium Fostering services	Maint of Op Equip Boarding Out Allowan	2,800.25 J G SHELTON & CO. LTD 664.29 REDACTED PERSONAL DATA
Revenue	Economy & Environment	1900510351 23.05.2012	Medina Theatre	Order Settlement	1,704.00 REDACTED PERSONAL DATA
Revenue Revenue	Economy & Environment	5105630855 04.05.2012 5105630862 04.05.2012	Struct Maint OR	Highways Minor Works	796.84 JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment Economy & Environment	5105630868 04.05.2012	Safety Maint OR Struct Maint OR	Highways Minor Works Highways Minor Works	645.64 JA DEMPSEY CIVIL ENG LTD [SB] 1,232.16 JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105630869 04.05.2012	Struct Maint OR	Highways Minor Works	918.36 JA DEMPSEY CIVIL ENG LTD [SB]
Revenue Revenue	Economy & Environment Economy & Environment	5105631073 09.05.2012 5105631074 09.05.2012	Struct Maint OR Struct Maint OR	Highways Minor Works Highways Minor Works	819.19 JA DEMPSEY CIVIL ENG LTD [SB] 3,598.05 JA DEMPSEY CIVIL ENG LTD [SB]
Capital	Economy & Environment	5105631074 09.05.2012	Other Highways maint	Cap Contractor Pmts	8,696.02 JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105631078 09.05.2012	Struct Maint OR	Highways Minor Works	816.91 JA DEMPSEY CIVIL ENG LTD [SB]
Revenue Revenue	Economy & Environment Economy & Environment	5105631079 09.05.2012 5105631954 11.05.2012	Struct Maint OR Struct Maint OR	Highways Minor Works Highways Minor Works	1,435.10 JA DEMPSEY CIVIL ENG LTD [SB] 758.18 JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105631956 11.05.2012	Struct Maint OR	Highways Minor Works	781.84 JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment Economy & Environment	5105631957 11.05.2012 5105631959 11.05.2012	Struct Maint OR	Highways Minor Works	694.24 JA DEMPSEY CIVIL ENG LTD [SB] 2,816.72 JA DEMPSEY CIVIL ENG LTD [SB]
Revenue Revenue	Economy & Environment Economy & Environment	5105631959 11.05.2012 5105632141 11.05.2012	Struct Maint OR Struct Maint OR	Highways Minor Works Highways Minor Works	2,816.72 JA DEMPSEY CIVIL ENG LTD [SB] 1,622.42 JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105632142 11.05.2012	Struct Maint OR	Highways Minor Works	2,418.77 JA DEMPSEY CIVIL ENG LTD [SB]
Revenue Revenue	Economy & Environment	5105632145 11.05.2012	Struct Maint OR	Highways Minor Works	2,945.04 JA DEMPSEY CIVIL ENG LTD [SB]
Revenue Revenue	Economy & Environment Economy & Environment	5105632148 11.05.2012 5105632149 11.05.2012	Struct Maint OR Struct Maint OR	Highways Minor Works Highways Minor Works	1,666.93 JA DEMPSEY CIVIL ENG LTD [SB] 1,521.11 JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105632151 11.05.2012	Struct Maint OR	Highways Minor Works	507.93 JA DEMPSEY CIVIL ENG LTD [SB]
Revenue Revenue	Economy & Environment Economy & Environment	5105632152 11.05.2012 5105632153 11.05.2012	Struct Maint OR Struct Maint OR	Highways Minor Works Highways Minor Works	793.75 JA DEMPSEY CIVIL ENG LTD [SB] 505.76 JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105632155 11.05.2012	Struct Maint OR Struct Maint OR	Highways Minor Works	975.39 JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105632338 16.05.2012	Struct Maint OR	Highways Minor Works	1,092.62 JA DEMPSEY CIVIL ENG LTD [SB]
Revenue Revenue	Economy & Environment Economy & Environment	5105632339 16.05.2012 5105633607 18.05.2012	Struct Maint OR Struct Maint OR	Highways Minor Works Highways Minor Works	841.74 JA DEMPSEY CIVIL ENG LTD [SB] 812.74 JA DEMPSEY CIVIL ENG LTD [SB]
Capital	Economy & Environment	5105633920 23.05.2012	Carriageway works	Cap Contractor Pmts	983.01 JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105633922 23.05.2012	Struct Maint OR	Highways Minor Works	1,696.49 JA DEMPSEY CIVIL ENG LTD [SB]
Revenue Revenue	Economy & Environment Economy & Environment	5105633922 23.05.2012 5105633922 23.05.2012	Struct Maint OR Struct Maint OR	Highways Minor Works Highways Minor Works	1,721.82 JA DEMPSEY CIVIL ENG LTD [SB] 1,954.49 JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105634706 23.05.2012	Struct Maint OR	Highways Minor Works	1,693.83 JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105634714 23.05.2012	Struct Maint OR	Highways Minor Works	1,641.58 JA DEMPSEY CIVIL ENG LTD [SB]
Revenue Revenue	Economy & Environment Economy & Environment	5105634714 23.05.2012 5105634715 23.05.2012	Struct Maint OR Struct Maint OR	Highways Minor Works Highways Minor Works	1,659.15 JA DEMPSEY CIVIL ENG LTD [SB] 1,497.88 JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment Economy & Environment	5105634715 23.05.2012 5105634716 23.05.2012	Struct Maint OR Struct Maint OR	Highways Minor Works	519.25 JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105634717 23.05.2012	Struct Maint OR	Highways Minor Works	839.28 JA DEMPSEY CIVIL ENG LTD [SB]
Capital Capital	Economy & Environment Economy & Environment	5105634718 23.05.2012 5105634718 23.05.2012	Other Highways maint Other Highways maint	Cap Contractor Pmts Cap Contractor Pmts	6,860.09 JA DEMPSEY CIVIL ENG LTD [SB] 7,378.34 JA DEMPSEY CIVIL ENG LTD [SB]
Capital	Economy & Environment Economy & Environment	5105634718 23.05.2012 5105634949 23.05.2012	Other Highways maint Other Highways maint	Cap Contractor Pmts Cap Contractor Pmts	8,447.90 JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105634950 23.05.2012	Struct Maint OR	Highways Minor Works	2,787.88 JA DEMPSEY CIVIL ENG LTD [SB]
Revenue Revenue	Economy & Environment Economy & Environment	5105634954 23.05.2012 5105635285 25.05.2012	Struct Maint OR Struct Maint OR	Highways Minor Works Highways Minor Works	1,931.04 JA DEMPSEY CIVIL ENG LTD [SB] 749.76 JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment Economy & Environment	5105635285 25.05.2012 5105635474 25.05.2012	Struct Maint OR Struct Maint OR	Highways Minor Works Highways Minor Works	1,685.53 JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105635475 25.05.2012	Routine Repairs OR	Highways Minor Works	565.11 JA DEMPSEY CIVIL ENG LTD [SB]
Revenue Revenue	Economy & Environment Economy & Environment	5105636382 30.05.2012 5105636385 30.05.2012	Struct Maint OR Struct Maint OR	Highways Minor Works Highways Minor Works	578.80 JA DEMPSEY CIVIL ENG LTD [SB] 1,375.16 JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105636389 30.05.2012	Struct Maint OR	Highways Minor Works	1,593.20 JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105636390 30.05.2012	Struct Maint OR	Highways Minor Works	693.04 JA DEMPSEY CIVIL ENG LTD [SB]

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Economy & Environment
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Community Wellbeing & Social Care
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5105636395 30.05.2012
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Ref Collect, Disp &
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545.47 JA DEMPSEY CIVIL ENG LTD [SB]
985.21 JA DEMPSEY CIVIL ENG LTD [SB]
878.37 JA DEMPSEY CIVIL ENG LTD [SB]
878.37 JA DEMPSEY CIVIL ENG LTD [SB]
983.50 JADEMSEY CIVIL ENG LTD [SB]
963.50 JADESTONE TRADERS LTD
1,060.00 JADESTONE TRADERS LTD
1,458.80 JAH-JIREH CHARITY HOMES [SB]
915.00 JAMES LECKEY DESIGN LTD
552.00 JAMES LECKEY DESIGN LTD
1913.00 JAMES LECKEY DESIGN LTD
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561.00 JOERNS HEALTHCARE LTD
561.00 JOERNS HEALTHCARE LTD
3,857.00 JOHN GROVES IW LTD
3,857.00 JOHN GROVES IW LTD
3,852.00 JOHN GROVES IW LTD
642.97 JOHN O CONNER GROUNDS
1,380.27 JOHN O CONNER GROUNDS
4,779.51 JOHN O CONNER GROUNDS
4,779.51 JOHN O CONNER GROUNDS
24,779.04 JOHN O CONNER GROUNDS
24,179.04 JOHN O CONNER GROUNDS
3,604.13 JOHN O CONNER GROUNDS
1,903.96 JONPAUL GIFTS LTD
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2,200.00 JULIA MARGARET CAMERON TRUST
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2,225.59 KIELY BROS LTD
3,590.72 KINGSWOOD HOUSE NURSING HOME [SB]
1,646.18 KITE HILL NURSING HOME [SB]
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702.00 KNL CHILLDCARE LTD [CC]
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1,660.12 LAUDCARE LTD [SB]
17,000.00 LAWTON COMMUNICATIONS GROUP LTD
1,954.17 LAWTON COMMUNICATIONS GROUP LTD
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2,345.00 LEONARD CHESHIRE DISABILITY [SB]
3,332.84 LEONARD CHESHIRE DISABILITY [SB]
3,599.96 LEONARD CHESHIRE DISABILITY [SB]
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3,699.96 LEONARD CHESHIRE DISABILITY [SB]
4,260.44 LEONARD CHESHIRE DISABILITY [SB]
4,219.04 LEONARD CHESHIRE DISABILITY [SB]
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1,652.00 LIGHTWATER PROPERTY LTD
1,652.00 LIGHTWATER PROPERTY LTD
1,052.01 LIGHTWATER PROPERTY LTD
1,052.00 LIGHTWATER PROPERTY LTD
1,054.00 LITLE EAVENERS [CC]
1,111.980 LITTLE EAVENERS [CC]
1,111.980 LITTLE HAYES REST HOME [SB]
1,567.72 LITTLE HAYES REST HOME [SB]
1,567.20 LITTLE HAYES REST HOME [SB]
1,303.02 LITTLE HAYES REST HOME [SB]
1,642.20 LITTLE HAYES REST HOME [SB]
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15,000.00 LOCAL PARTNERSHIPS LLP
1,231.78 LONDON RESIDENTIAL HEALTHCARE [SB]
2,068.20 LONDON RESIDENTIAL HEALTHCARE [SB]
1,700.85 LONDON RESIDENTIAL HEALTHCARE [SB]
3,460.35 LONDON RESIDENTIAL HEALTHCARE [SB]
742.32 LONDON RESIDENTIAL HEALTHCARE [SB]
6,42.20 LONDON RESIDENTIAL HEALTHCARE [SB]
1,930.32 LONDON RESIDENTIAL HEALTHCARE [SB]
1,567.72 LONDON RESIDENTIAL HEALTHCARE [SB]
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Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105634299 23.05.2012 5105634299 23.05.2012	EF Residential Care EMI Residential Care	Chgs from Ind Provs Chgs from Ind Provs	1,930.32 M & S CARE LTD [SB] 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 Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	1900504767 04.05.2012 1900504767 04.05.2012	Adoption Costs Adoption Costs	Transport of Clients Support Children	525.80 REDACTED PERSONAL DATA 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 Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	1700045522 23.05.2012 5105630542 02.05.2012	DM Residential care EF Residential Care	Chgs from Ind Provs Chgs from Ind Provs	-5,446.26 REDACTED PERSONAL DATA 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 Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105634140 23.05.2012 5105634140 23.05.2012	EF Residential Care EF Residential Care	Chgs from Ind Provs Chgs from Ind Provs	1,930.32 REDACTED PERSONAL DATA 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 Revenue	Community Wellbeing & Social Care	5105634140 23.05.2012 5105634140 23.05.2012	EMI Residential Care EMI Residential Care	Chgs from Ind Provs Chgs from Ind Provs	1,642.20 REDACTED PERSONAL DATA 1,642.20 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care 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 Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105634140 23.05.2012 5105634140 23.05.2012	EMI Residential Care EMI Residential Care	Chgs from Ind Provs Chgs from Ind Provs	1,930.32 REDACTED PERSONAL DATA 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 Pvte Contract	4,439.00 REDACTED PERSONAL DATA
Capital Capital	Resources Resources	5105632603 16.05.2012 5105630937 04.05.2012	Strategic Projects Strategic Projects	Ext Design & Superv Cap Contractor Pmts	5,000.00 MACE LTD 410,727.88 MANSELL CONSTRUCTION SVCS LTD [SB]
Revenue	Economy & Environment	5105631083 09.05.2012	Deputy CFO	Prop Svs - Bldg mtce	946.97 MANSELL CONSTRUCTION SVCS LTD [SB]
Revenue	Economy & Environment	5105631084 09.05.2012	Deputy CFO	Prop Svs - Bldg mtce	1,200.85 MANSELL CONSTRUCTION SVCS LTD [SB]
Revenue Revenue	Economy & Environment Chief Executive, Schools & Learning	5105632156 11.05.2012 5105632344 16.05.2012	PCs-Gen (Was Attend) Non-Del Bldg Mtce	Prop Svs-Planned Mtc Prop Svs-Planned Mtc	765.00 MANSELL CONSTRUCTION SVCS LTD [SB] 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 Revenue	Community Wellbeing & Social Care Resources	5105632348 16.05.2012 5105632352 16.05.2012	Adelaide Resource Ce	Prop Svs-Planned Mtc	979.09 MANSELL CONSTRUCTION SVCS LTD [SB] 620.38 MANSELL CONSTRUCTION SVCS LTD [SB]
Revenue	Chief Executive, Schools & Learning	5105632332 16.05.2012	Westridge, Ryde Non-Del Bldg Mtce	Prop Svs - Bldg mtce Prop Svs - Bldg mtce	682.47 MANSELL CONSTRUCTION SVCS LTD [SB]
Revenue	Community Wellbeing & Social Care	5105633609 18.05.2012	Youth- Newport	Prop Svs - Bldg mtce	536.50 MANSELL CONSTRUCTION SVCS LTD [SB]
Revenue	Chief Executive, Schools & Learning	5105633927 23.05.2012	Provision Of Meals Provision Of Meals	Prop Svs - Bldg mtce Prop Svs - Bldg mtce	1,386.50 MANSELL CONSTRUCTION SVCS LTD [SB] 926.57 MANSELL CONSTRUCTION SVCS LTD [SB]
Revenue Capital	Chief Executive, Schools & Learning Resources	5105633928 23.05.2012 5105635701 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 Revenue	Economy & Environment Economy & Environment	5105635793 30.05.2012 5105635794 30.05.2012	Diversity & Wkforce Deputy CFO	Operational Equipmen Prop Svs - Bldg mtce	1,672.93 MANSELL CONSTRUCTION SVCS LTD [SB] 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 mtce	751.72 MANSELL CONSTRUCTION SVCS LTD [SB]
Revenue Capital	Economy & Environment Resources	5105635825 30.05.2012 5105636165 30.05.2012	Deputy CFO Building Non Educ	Prop Svs - Bldg mtce Cap Contractor Pmts	1,370.79 MANSELL CONSTRUCTION SVCS LTD [SB] 9,964.00 MANSELL CONSTRUCTION SVCS LTD [SB]
Revenue	Economy & Environment	5105636176 30.05.2012	Bandstands	Pay to Pyte Contract	1,765.00 MANSELL CONSTRUCTION SVCS LTD [SB]
Revenue	Chief Executive, Schools & Learning	5105636178 30.05.2012	Non-Del Bldg Mtce	Prop Svs - Bldg mtce	742.00 MANSELL CONSTRUCTION SVCS LTD [SB]
Revenue Capital	Chief Executive, Schools & Learning Economy & Environment	5105636179 30.05.2012 5105636404 30.05.2012	Non-Del Bldg Mtce Cremator Replacement	Prop Svs - Bldg mtce Ext Design & Superv	706.00 MANSELL CONSTRUCTION SVCS LTD [SB] 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 Revenue	Economy & Environment Community Wellbeing & Social Care	5105635774 25.05.2012 1900509774 11.05.2012	Ryde THI Homelessness Prevent	Eligible Supp and Sv Accom Csts Serv Usrs	1,463.40 MARSHALLS PLC 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 Revenue	Economy & Environment Economy & Environment	5105631471 09.05.2012 5105631471 09.05.2012	HNM HNM	Consultants Fees Consultants Fees	898.15 MAYRISE LIMITED 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 Revenue	Economy & Environment Economy & Environment	5105631471 09.05.2012 5105631471 09.05.2012	HM Inspection HM Inspection	Consultants Fees Consultants Fees	1,998.70 MAYRISE LIMITED 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 Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105631362 09.05.2012 5105632003 11.05.2012	EF Residential Care EF Residential Care	Chgs from Ind Provs Chgs from Ind Provs	1,623.71 MCCOURT CARE LTD [SB] 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 Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105634176 23.05.2012 5105634176 23.05.2012	EF Residential Care EF Residential Care	Chgs from Ind Provs Chgs from Ind Provs	1,567.72 MCCOURT CARE LTD [SB] 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 Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105634176 23.05.2012 5105634176 23.05.2012	EF Residential Care EF Residential Care	Chgs from Ind Provs Chgs from Ind Provs	1,930.32 MCCOURT CARE LTD [SB] 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 5105634176 23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20 MCCOURT CARE LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care Resources	5105635718 25.05.2012	DM Residential care Parking Services	Chgs from Ind Provs Professional Service	1,930.32 MCCOURT CARE LTD [SB] 4.041.10 MCC-PATROL
Capital	Chief Executive, Schools & Learning	1900498003 04.05.2012	Greenmnt Primary DCF	Cap Contractor Pmts	11,316.67 MCM CONSTRUCTION LTD
Capital Revenue	Chief Executive, Schools & Learning Chief Executive, Schools & Learning	5105631254 11.05.2012 5105631255 11.05.2012	Schools Reorganisatn Residual Premises Co	Cap Contractor Pmts Minor Works	32,348.25 MCM CONSTRUCTION LTD 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 Capital	Chief Executive, Schools & Learning Chief Executive, Schools & Learning	5105635903 30.05.2012 5105635904 30.05.2012	Schools Reorganisatn Schools Reorganisatn	Cap Contractor Pmts Cap Contractor Pmts	7,400.00 MCM CONSTRUCTION LTD 9,760.00 MCM CONSTRUCTION LTD
Revenue	Community Wellbeing & Social Care	5105632013 11.05.2012	SP Older Persons	Pay to Pyte Contract	1,050.19 MEDINA HOUSING ASSOCIATION [SP]
Revenue	Community Wellbeing & Social Care	5105632014 11.05.2012	SP Older Persons	Pay to Pyte Contract	1,057.95 MEDINA HOUSING ASSOCIATION [SP]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105632015 11.05.2012 5105632016 11.05.2012	SP Older Persons SP Older Persons	Pay to Pvte Contract Pay to Pvte Contract	660.30 MEDINA HOUSING ASSOCIATION [SP] 857.25 MEDINA HOUSING ASSOCIATION [SP]
Revenue	Community Wellbeing & Social Care	5105632017 11.05.2012	SP Older Persons	Pay to Pvte Contract	528.04 MEDINA HOUSING ASSOCIATION [SP]
Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105632019 11.05.2012 5105632020 11.05.2012	SP Older Persons SP Older Persons	Pay to Pvte Contract Pay to Pvte Contract	1,001.40 MEDINA HOUSING ASSOCIATION [SP] 621.00 MEDINA HOUSING ASSOCIATION [SP]
Revenue Revenue	Community Wellbeing & Social Care	5105632020 11.05.2012	SP Young People	Pay to Pyte 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 Revenue	Community Wellbeing & Social Care Economy & Environment	5105636359 30.05.2012 5105636362 30.05.2012	Gouldings Resource C Fire Service Stocks	Catering Purchases Order Settlement	581.96 MEDINA QUAY MEATS LTD 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 Community Wellbeing & Social Care	1700045469 23.05.2012	REDACTED PERSONAL DATA	Order Settlement Chgs from Ind Provs	-4,687.92 MENTFADE LTD [SB] -1,567.72 MENTFADE LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	1700045523 23.05.2012 5105630689 04.05.2012	EF Residential Care EMI Residential Care	Chgs from Ind Provs 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 Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105633619 23.05.2012 5105634127 23.05.2012	EMI Residential Care EF Residential Care	Chgs from Ind Provs Chgs from Ind Provs	645.15 MENTFADE LTD [SB] 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	Chas from Ind Provs	1,567.72 MENTFADE LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105634127 23.05.2012 5105634127 23.05.2012	EF Residential Care EF Residential Care	Chgs from Ind Provs Chgs from Ind Provs	1,567.72 MENTFADE LTD [SB] 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 Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105634127 23.05.2012 5105634127 23.05.2012	EF Residential Care EF Residential Care	Chgs from Ind Provs Chgs from Ind Provs	1,642.20 MENTFADE LTD [SB] 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	EF Residential Care	Chgs from Ind Provs	1,930.32 MENTFADE LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105634127 23.05.2012 5105634127 23.05.2012	EMI Residential Care EMI Residential Care	Chgs from Ind Provs Chgs from Ind Provs	1,567.72 MENTFADE LTD [SB] 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 Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105634127 23.05.2012 5105634127 23.05.2012	EMI Residential Care REDACTED PERSONAL DATA	Chgs from Ind Provs Order Settlement	1,642.20 MENTFADE LTD [SB] 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 Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105634153 23.05.2012 5105634153 23.05.2012	EF Residential Care EMI Residential Care	Chgs from Ind Provs Chgs from Ind Provs	1,930.32 MERRIE MEAD RES.HOME LTD- blocked 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 Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105634153 23.05.2012 5105634153 23.05.2012	EMI Residential Care EMI Residential Care	Chgs from Ind Provs Chgs from Ind Provs	1,567.72 MERRIE MEAD RES.HOME LTD- blocked 1,642.20 MERRIE MEAD RES.HOME LTD- blocked
Revenue	Community Wellbeing & Social Care 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

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Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105634153 23.05.2012 5105634153 23.05.2012	MH Residential Care MH Residential Care	Chgs from Ind Provs Chgs from Ind Provs	1,567.72 MERRIE MEAD RES.HOME LTD- blocked 1,567.72 MERRIE MEAD RES.HOME LTD- blocked
Revenue	Community Wellbeing & Social Care	5105634153 23.05.2012	MH Residential Care	Chgs from Ind Provs	1,567.72 MERRIE MEAD RES.HOME LTD- blocked
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105634153 23.05.2012 5105634153 23.05.2012	MH Residential Care MH Residential Care	Chgs from Ind Provs Chgs from Ind Provs	1,567.72 MERRIE MEAD RES.HOME LTD- blocked 1,567.72 MERRIE MEAD RES.HOME LTD- blocked
Revenue	Community Wellbeing & Social Care	5105634153 23.05.2012	MH Residential Care	Chgs from Ind Provs	1,567.72 MERRIE MEAD RES.HOME LTD- blocked
Revenue	Community Wellbeing & Social Care	5105634153 23.05.2012	MH Residential Care	Chgs from Ind Provs	1,567.72 MERRIE MEAD RES.HOME LTD- blocked
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105634153 23.05.2012 5105634153 23.05.2012	MH Residential Care MH Residential Care	Chgs from Ind Provs Chgs from Ind Provs	1,567.72 MERRIE MEAD RES.HOME LTD- blocked 1,567.72 MERRIE MEAD RES.HOME LTD- blocked
Revenue	Community Wellbeing & Social Care	5105634153 23.05.2012	MH Residential Care	Chgs from Ind Provs	1,567.72 MERRIE MEAD RES.HOME LTD- blocked
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105634153 23.05.2012 5105634153 23.05.2012	MH Residential Care MH Residential Care	Chgs from Ind Provs Chgs from Ind Provs	1,567.72 MERRIE MEAD RES.HOME LTD- blocked 1.567.72 MERRIE MEAD RES.HOME LTD- blocked
Revenue	Community Wellbeing & Social Care	5105634153 23.05.2012	MH Residential Care	Chgs from Ind Provs	1,567.72 MERRIE MEAD RES.HOME LTD- blocked
Revenue	Community Wellbeing & Social Care	5105634153 23.05.2012	MH Residential Care	Chgs from Ind Provs	1,567.72 MERRIE MEAD RES.HOME LTD- blocked
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105634153 23.05.2012 5105631416 09.05.2012	MH Residential Care EF Daycare	Chgs from Ind Provs Chgs from Ind Provs	1,930.32 MERRIE MEAD RES.HOME LTD- blocked 822.01 MERRYDALE R/H [SB]
Revenue	Community Wellbeing & Social Care	5105631417 09.05.2012	EF Daycare	Chgs from Ind Provs	515.95 MERRYDALE R/H [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105631419 09.05.2012 5105631420 09.05.2012	EF Residential Care EF Residential Care	Chgs from Ind Provs Chgs from Ind Provs	559.90 MERRYDALE R/H [SB] 2,463.56 MERRYDALE R/H [SB]
Revenue	Community Wellbeing & Social Care	5105631421 09.05.2012	EF Residential Care	Chgs from Ind Provs	3,135.44 MERRYDALE R/H [SB]
Revenue	Community Wellbeing & Social Care	5105631422 09.05.2012	EF Residential Care	Chgs from Ind Provs	1,679.70 MERRYDALE R/H [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105631423 09.05.2012 5105631424 09.05.2012	EMI Residential Care EMI Residential Care	Chgs from Ind Provs Chgs from Ind Provs	1,759.50 MERRYDALE R/H [SB] 1,173.00 MERRYDALE R/H [SB]
Revenue	Community Wellbeing & Social Care	5105632025 11.05.2012	EF Daycare	Chgs from Ind Provs	1,076.74 MERRYDALE R/H [SB]
Revenue	Community Wellbeing & Social Care	5105634201 23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72 MERRYDALE R/H [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105634201 23.05.2012 5105634201 23.05.2012	EF Residential Care EF Residential Care	Chgs from Ind Provs Chgs from Ind Provs	1,567.72 MERRYDALE R/H [SB] 1,930.32 MERRYDALE R/H [SB]
Revenue	Community Wellbeing & Social Care	5105634201 23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20 MERRYDALE R/H [SB]
Revenue Revenue	Chief Executive, Schools & Learning Resources	5105633565 18.05.2012 5105631874 11.05.2012	Home2 Schl Transport Managerial & Admin.	Transport of Clients Comp S/ware & Cons	581.90 METEOR TAXIS 520.00 METRO COMPUTER SUPPLIES
Revenue	Resources	5105631874 11.05.2012	Managerial & Admin.	Comp S/ware & Cons	1,620.00 METRO COMPUTER SUPPLIES
Capital	Community Wellbeing & Social Care	1900517193 30.05.2012	Disabled Fac Gts	Capital Grants	4,400.00 MICHAEL ANDREW TAYLOR
Revenue Revenue	Economy & Environment Community Wellbeing & Social Care	5105633862 23.05.2012 5105632008 11.05.2012	Highways PFI Project SP Older Persons	Professional Service Pay to Pyte Contract	2,000.00 REDACTED PERSONAL DATA 3,367.62 MILFORD DEL SUPPORT AGENCY [SB]
Revenue	Community Wellbeing & Social Care	5105632009 11.05.2012	SP LD	Pay to Pvte Contract	1,520.36 MILFORD DEL SUPPORT AGENCY [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105633693 18.05.2012 5105633694 18.05.2012	LD Homecare LD Homecare	Chgs from Ind Provs Chgs from Ind Provs	8,925.00 MILFORD DEL SUPPORT AGENCY [SB] 2,226.00 MILFORD DEL SUPPORT AGENCY [SB]
Revenue	Community Wellbeing & Social Care	5105633695 18.05.2012	PD Homecare	Chgs from Ind Provs	7,175.00 MILFORD DEL SUPPORT AGENCY [SB]
Revenue	Community Wellbeing & Social Care	5105633696 18.05.2012	PD Homecare	Chgs from Ind Provs	1,575.00 MILFORD DEL SUPPORT AGENCY [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105633697 18.05.2012 5105633698 18.05.2012	LD Homecare LD Homecare	Chgs from Ind Provs Chgs from Ind Provs	4,133.50 MILFORD DEL SUPPORT AGENCY [SB] 575.00 MILFORD DEL SUPPORT AGENCY [SB]
Revenue	Community Wellbeing & Social Care	5105633699 18.05.2012	LD Homecare	Chgs from Ind Provs	6,846.00 MILFORD DEL SUPPORT AGENCY [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105633700 18.05.2012 5105633701 18.05.2012	LD Homecare LD Homecare	Chgs from Ind Provs Chgs from Ind Provs	875.00 MILFORD DEL SUPPORT AGENCY [SB] 4,837.00 MILFORD DEL SUPPORT AGENCY [SB]
Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105633701 18.05.2012	LD Homecare LD Homecare	Chgs from Ind Provs Chgs from Ind Provs	700.00 MILFORD DEL SUPPORT AGENCY [SB]
Revenue	Community Wellbeing & Social Care	5105636427 30.05.2012	Supp for LAC CYADS	B/in Prof Svs - Curr	1,803.64 MILFORD DEL SUPPORT AGENCY [SB]
Revenue Revenue	Community Wellbeing & Social Care Chief Executive, Schools & Learning	5105632010 11.05.2012 5105635047 23.05.2012	SP LD WFD Early Years	Pay to Pvte Contract Training	2,160.00 MILFORD DEL SUPPORT T/A ST P [SP] 1,300.00 MINDSTRETCHERS LTD
Revenue	Chief Executive, Schools & Learning	5105635047 23.05.2012	WFD Early Years	Travel Expenses	507.92 MINDSTRETCHERS LTD
Revenue	Chief Executive, Schools & Learning	5105630374 04.05.2012	SEN Transport	Taxis - Contract Hir	704.00 MINIBUS-PLUS.COM/TOP TAXI
Revenue Revenue	Chief Executive, Schools & Learning Chief Executive, Schools & Learning	5105631027 04.05.2012 5105631029 04.05.2012	SEN Transport SEN Transport	Taxis - Contract Hir Taxis - Contract Hir	704.00 MINIBUS-PLUS.COM/TOP TAXI 672.00 MINIBUS-PLUS.COM/TOP TAXI
Revenue	Community Wellbeing & Social Care	5105630378 02.05.2012	Offender Health	Pay to Pvte Contract	41,565.00 MOJ
Revenue Revenue	Economy & Environment Economy & Environment	5105631203 09.05.2012 5105635940 30.05.2012	Building Control Building Control	Consultants Fees Consultants Fees	914.63 MONSON ENGINEERING LTD 900.00 MONSON ENGINEERING LTD
Capital	Community Wellbeing & Social Care	5105630854 04.05.2012	Leisure Fac Imp	Cap Contractor Pmts	8,999.89 MOUNTJOY LTD [SB]
Revenue	Chief Executive, Schools & Learning	5105631303 09.05.2012	Non-Del Bldg Mtce	Prop Svs-Planned Mtc	583.68 MOUNTJOY LTD [SB]
Revenue Revenue	Chief Executive, Schools & Learning Chief Executive, Schools & Learning	5105631305 09.05.2012 5105631737 11.05.2012	Non-Del Bidg Mtce Non-Del Bidg Mtce	Prop Svs - Bldg mtce Prop Svs - Bldg mtce	1,399.71 MOUNTJOY LTD [SB] 799.76 MOUNTJOY LTD [SB]
Revenue	Chief Executive, Schools & Learning	5105631739 11.05.2012	Non-Del Bldg Mtce	Prop Svs - Bldg mtce	600.00 MOUNTJOY LTD [SB]
Revenue	Chief Executive, Schools & Learning	5105631742 11.05.2012	Non-Del Bldg Mtce	Prop Svs-Planned Mtc	6,765.00 MOUNTJOY LTD [SB]
Revenue Revenue	Chief Executive, Schools & Learning Chief Executive, Schools & Learning	5105631750 11.05.2012 5105631751 11.05.2012	Provision Of Meals Non-Del Bldg Mtce	Prop Svs - Bldg mtce Prop Svs - Bldg mtce	722.75 MOUNTJOY LTD [SB] 554.37 MOUNTJOY LTD [SB]
Revenue	Resources	5105631951 11.05.2012	C.Hall Cent. Mail Rm	Courier Costs	2,507.45 MOUNTJOY LTD [SB]
Revenue	Resources	5105631952 11.05.2012	C.Hall Cent. Mail Rm	Courier Costs	1,543.44 MOUNTJOY LTD [SB]
Revenue Capital	Resources Community Wellbeing & Social Care	5105631953 11.05.2012 5105632061 11.05.2012	C.Hall Cent. Mail Rm Leisure Fac Imp	Courier Costs Cap Contractor Pmts	3,096.81 MOUNTJOY LTD [SB] 221,076.03 MOUNTJOY LTD [SB]
Capital	Community Wellbeing & Social Care	5105632062 11.05.2012	Leisure Fac Imp	Cap Contractor Pmts	48,538.67 MOUNTJOY LTD [SB]
Revenue Revenue	Chief Executive, Schools & Learning Economy & Environment	5105633895 23.05.2012 5105635282 25.05.2012	Non-Del Bldg Mtce Director E&N	Prop Svs - Bldg mtce Pay to Pvte Contract	1,306.00 MOUNTJOY LTD [SB] 6,506.00 MOUNTJOY LTD [SB]
Revenue	Chief Executive, Schools & Learning	5105635465 25.05.2012	Thompson House Admin	Prop Svs - Bldg mtce	1,796.00 MOUNTJOY LTD [SB]
Revenue	Chief Executive, Schools & Learning	5105635467 25.05.2012	Non-Del Bldg Mtce	Prop Svs - Bldg mtce	684.60 MOUNTJOY LTD [SB]
Revenue Revenue	Chief Executive, Schools & Learning Resources	5105635468 25.05.2012 5105636108 30.05.2012	Residual Premises Co Westridge, Ryde	Minor Works Prop Svs - Bldg mtce	527.05 MOUNTJOY LTD [SB] 1,899.00 MOUNTJOY LTD [SB]
Revenue	Chief Executive, Schools & Learning	5105636692 31.05.2012	Non-Del Bldg Mtce	Prop Svs - Bldg mtce	503.60 MOUNTJOY LTD [SB]
Capital Capital	Chief Executive, Schools & Learning Community Wellbeing & Social Care	5105636693 31.05.2012 1900504777 09.05.2012	Schools Reorganisatn Disabled Fac Gts	Cap Contractor Pmts Capital Grants	4,506.89 MOUNTJOY LTD [SB] 5,182.00 MOUNTJOY LTD NON CIS [SB]
Capital	Community Wellbeing & Social Care	1900504777 03.03.2012	Disabled Fac Gts	Capital Grants	2,827.00 MOUNTJOY LTD NON CIS [SB]
Capital	Community Wellbeing & Social Care	1900511078 23.05.2012	Disabled Fac Gts	Capital Grants	1,024.00 MOUNTJOY LTD NON CIS [SB]
Capital Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	1900517406 30.05.2012 5105634133 23.05.2012	Disabled Fac Gts EF Residential Care	Capital Grants Chas from Ind Provs	4,655.25 MOUNTJOY LTD NON CIS [SB] 1,567.72 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105634133 23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72 REDACTED PERSONAL DATA
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105634133 23.05.2012 5105634133 23.05.2012	EF Residential Care EF Residential Care	Chgs from Ind Provs Chgs from Ind Provs	1,567.72 REDACTED PERSONAL DATA 1,567.72 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105634133 23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105634133 23.05.2012	EF Residential Care	Chgs from Ind Provs	1,930.32 REDACTED PERSONAL DATA
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105634133 23.05.2012 5105634133 23.05.2012	DM Residential care DM Residential care	Chgs from Ind Provs Chgs from Ind Provs	1,642.20 REDACTED PERSONAL DATA 1,930.32 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105634133 23.05.2012	DM Residential care	Chgs from Ind Provs	2,330.44 REDACTED PERSONAL DATA
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105634133 23.05.2012 5105630362 02.05.2012	REDACTED PERSONAL DATA Homelessness	Order Settlement Professional Service	1,642.20 REDACTED PERSONAL DATA 695.89 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105630363 02.05.2012	Homelessness	Professional Service	695.89 REDACTED PERSONAL DATA
Revenue Capital	Resources Resources	5105631032 04.05.2012 5105631032 04.05.2012	ICT Contracts Inf Assurance Projet	Computer Maintenance ICT H/ware & S/ware	1,800.00 MTI TECHNOLOGY LTD 9,100.00 MTI TECHNOLOGY LTD
Capital	Resources	5105631032 04.05.2012	Inf Assurance Projet	ICT H/ware & S/ware	1,900.00 MTI TECHNOLOGY LTD
Revenue	Chief Executive, Schools & Learning	5105633585 18.05.2012	SEN Transport	Taxis - Contract Hir	880.00 MUSTI'S TAXIS
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	1900503970 02.05.2012 1900503970 02.05.2012	Leaving Care Costs Leaving Care Costs	Support Children Accom Csts Serv Usrs	1,243.44 REDACTED PERSONAL DATA 591.43 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105630334 02.05.2012	Homelessness	Accomm Costs - Lease	769.43 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105630335 02.05.2012	Homelessness	Accomm Costs - Lease	977.17 REDACTED PERSONAL DATA
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105630336 02.05.2012 5105630320 02.05.2012	Homelessness Homelessness	Accomm Costs - Lease Accomm Costs - Lease	835.08 REDACTED PERSONAL DATA 799.50 REDACTED PERSONAL DATA
Revenue	Chief Executive, Schools & Learning	5105635048 23.05.2012	L&A Commiss Activity	Professional Service	2,050.95 NCER CIC
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105636451 31.05.2012 5105631465 09.05.2012	Short Breaks Ventnor Botanic Gard	Regular Respite Care Marketing Costs	550.00 NETTLECOMBE FARM 800.00 NETWORK UK
Revenue	Community Wellbeing & Social Care	5105632110 11.05.2012	Agency Placements	Pay to Vol and Other	24,857.14 NEW FOREST CARE LTD
Revenue	Community Wellbeing & Social Care	5105634820 23.05.2012	Agency Placements	Pay to Vol and Other	20,367.85 NEW FOREST CARE LTD
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105634861 23.05.2012 5105635932 31.05.2012	Agency Placements Agency Placements	Pay to Vol and Other Pay to Vol and Other	26,478.21 NEW FOREST CARE LTD 21,046.78 NEW FOREST CARE LTD
Revenue	Community Wellbeing & Social Care	5105635990 30.05.2012	Agency Placements	Pay to Vol and Other	25,685.71 NEW FOREST CARE LTD
Revenue Revenue	Community Wellbeing & Social Care	5105634142 23.05.2012	LD Residential Care LD Residential Care	Chgs from Ind Provs	1,757.00 NEWTON LODGE RES' NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105634142 23.05.2012 5105634142 23.05.2012	LD Residential Care LD Residential Care	Chgs from Ind Provs Chgs from Ind Provs	2,545.76 NEWTON LODGE RES' NURSING HOME [SB] 5,356.12 NEWTON LODGE RES' NURSING HOME [SB]
Revenue	Chief Executive, Schools & Learning	1900510705 18.05.2012	Pre-school SEN	Pay to Vol and Other	741.00 NINE ACRES PRE-SCHOOL
Revenue	Economy & Environment	1900510695 18.05.2012	Economic Development	Professional Service	1,943.00 NITON & WHITWELL PARISH COUNCIL
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105631207 09.05.2012 5105632741 16.05.2012	Reviewing Officer Reviewing Officer	Agency staff Agency staff	1,687.50 NONSTOP RECRUITMENT LTD 3,037.50 NONSTOP RECRUITMENT LTD
Revenue	Community Wellbeing & Social Care	5105632742 16.05.2012	Reviewing Officer	Agency staff	1,350.00 NONSTOP RECRUITMENT LTD
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105633859 23.05.2012 5105635446 25.05.2012	Reviewing Officer Reviewing Officer	Agency staff Agency staff	1,687.50 NONSTOP RECRUITMENT LTD 1,687.50 NONSTOP RECRUITMENT LTD
Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105635446 25.05.2012 5105635887 30.05.2012	Reviewing Officer	Agency staff	1,687.50 NONSTOP RECRUITMENT LTD 1,687.50 NONSTOP RECRUITMENT LTD
Revenue	Resources	5105632609 16.05.2012	Housing Benefit	Pay to Pvte Contract	-4,143.75 NORTHGATE INFORMATION SOLUTIONS UK
Revenue Revenue	Resources Economy & Environment	5105635772 25.05.2012 1900510905 18.05.2012	Housing Benefit Economic Development	Pay to Pvte Contract Professional Service	4,143.75 NORTHGATE INFORMATION SOLUTIONS UK 1,600.00 NORTHWOOD PARISH COUNCIL
Revenue	Chief Executive, Schools & Learning	5105635359 25.05.2012	SENnon maintnd schls	Pay to Vol and Other	40,300.00 NOVALIS TRUST
Revenue Revenue	Chief Executive, Schools & Learning Chief Executive, Schools & Learning	5105635360 25.05.2012 5105636349 30.05.2012	SENnon maintnd schls SENnon maintnd schls	Pay to Vol and Other Pay to Vol and Other	40,300.00 NOVALIS TRUST 40,300.00 NOVALIS TRUST
voilue	Endodavo, Gonodia & Leanning	2.000000 1 0 00.00.2012	mon manuful sonis	. a, a voi and other	70,000.00 TO TALIO TROOT

Revenue	Chief Executive, Schools & Learning	5105636350 30.05.2012	SENnon maintnd schls	Pay to Vol and Other	40,300.00 NOVALIS TRUST
Revenue Revenue	Resources Resources	5105636209 30.05.2012 5105628775 09.05.2012	ICT Contracts Admin Buildings Gen	Computer Maintenance Cleaning Contracts	10,214.40 NTA MONITOR LTD 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 Revenue	Chief Executive, Schools & Learning Community Wellbeing & Social Care	1900517421 30.05.2012 5105630640 02.05.2012	Schools Supply Ins Agency Placements	Order Settlement Pay to Vol and Other	3,135.00 OAKFIELD C E PRIMARY SCHOOL 12,459.00 OASIS YOUNG PEOPLES CARE SERVICES
Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105633500 18.05.2012	Agency Placements 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 Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	1900516807 25.05.2012 5105633345 18.05.2012	Beaulieu-Comm Hm EF Residential Care	Sundry Office Expens Chgs from Ind Provs	596.00 OFSTED 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 Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105633348 18.05.2012 5105633616 18.05.2012	EMI Residential Care EF Residential Care	Chgs from Ind Provs Chgs from Ind Provs	1,700.85 OLD CHARLTON HOUSE [SB] 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 Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105634126 23.05.2012 5105634126 23.05.2012	EF Residential Care EF Residential Care	Chgs from Ind Provs Chgs from Ind Provs	1,567.72 OLD CHARLTON HOUSE [SB] 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 Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105634126 23.05.2012 5105634126 23.05.2012	EMI Residential Care EMI Residential Care	Chgs from Ind Provs Chgs from Ind Provs	1,642.20 OLD CHARLTON HOUSE [SB] 1,642.20 OLD CHARLTON HOUSE [SB]
Revenue	Community Wellbeing & Social Care	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 Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105634126 23.05.2012 5105634126 23.05.2012	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	Order Settlement Order Settlement	1,642.20 OLD CHARLTON HOUSE [SB] 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 Revenue	Community Wellbeing & Social Care	5105634126 23.05.2012 5105634126 23.05.2012	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	Order Settlement Order Settlement	752.28 OLD CHARLTON HOUSE [SB]
Revenue	Community Wellbeing & Social Care Economy & Environment	5105635422 25.05.2012	Transport Admin	Allocate from Cty Pr	1,567.72 OLD CHARLTON HOUSE [SB] 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 Economy & Environment	1900504160 02.05.2012 1900504167 02.05.2012	Parking Attendants	Mobile Telecoms	1,060.50 ORANGE PERSONAL COMMUNIC SERVICES
Revenue Revenue	Economy & Environment	1900510535 18.05.2012	Parking Attendants Parking Attendants	Mobile Telecoms Mobile Telecoms	1,165.38 ORANGE PERSONAL COMMUNIC SERVICES 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 Revenue	Community Wellbeing & Social Care Economy & Environment	5105635373 25.05.2012 5105634922 23.05.2012	Ventnor Botanic Gard Shanklin Lift	Prop Svs - Bldg mtce Pay to Pvte Contract	1,110.80 ORONA LIMITED 1,511.00 OTIS LTD
Revenue	Economy & Environment	5105635447 25.05.2012	Shanklin Lift	Pay to Pyte Contract	3,453.46 OTIS LTD
Revenue	Community Wellbeing & Social Care	5105634844 23.05.2012	Head of Adults	Professional Subs	1,200.00 OXFORDSHIRE COUNTY COUNCIL
Revenue Revenue	Community Wellbeing & Social Care	5105630317 02.05.2012	Homelessness Homelessness	Accomm Costs - Lease Accomm Costs - Lease	835.08 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105630290 02.05.2012 5105630291 02.05.2012	Homelessness	Accomm Costs - Lease	814.71 REDACTED PERSONAL DATA 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 5105630294 02.05.2012	Homelessness	Accomm Costs - Lease	649.83 REDACTED PERSONAL DATA
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105630294 02.05.2012	Homelessness Homelessness	Accomm Costs - Lease Accomm Costs - Lease	789.01 REDACTED PERSONAL DATA 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 789.01 REDACTED PERSONAL DATA
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105630298 02.05.2012 5105630300 02.05.2012	Homelessness Homelessness	Accomm Costs - Lease Accomm Costs - Lease	789.01 REDACTED PERSONAL DATA 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 Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105630303 02.05.2012 5105635280 25.05.2012	Homelessness Homelessness	Accomm Costs - Lease Accomm Costs - Lease	649.83 REDACTED PERSONAL DATA 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 Revenue	Economy & Environment	1900503736 09.05.2012	Medina Theatre	Order Settlement	2,116.00 REDACTED PERSONAL DATA
Revenue	Chief Executive, Schools & Learning Chief Executive, Schools & Learning	1700045566 30.05.2012 1700045566 30.05.2012	School Meals Payment School Meals Payment	Receipts in Advance Receipts in Advance	-100,000.00 PABULUM -4,821.04 PABULUM
Revenue	Chief Executive, Schools & Learning	1700045566 30.05.2012	School Meals Payment	Receipts in Advance	56,714.75 PABULUM
Revenue Revenue	Chief Executive, Schools & Learning	1900517145 30.05.2012 5105631048 04.05.2012	School Meals Payment Residual Premises Co	Order Settlement	100,000.00 PABULUM 660.00 PABULUM
Revenue	Chief Executive, Schools & Learning Community Wellbeing & Social Care	5105632120 11.05.2012	147 High Street	Catering Purchases 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 Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105635083 25.05.2012 5105633589 18.05.2012	Pan Nghhood Man Integrated Community	Eligible Supp and Sv Operational Equipmen	12,750.00 PAN MANAGEMENT CIC 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 Revenue	Community Wellbeing & Social Care Resources	5105631536 09.05.2012 5105635025 23.05.2012	CC Maintenance Properties-Oth Props	Consultants Fees Prop Svs-Planned Mtc	2,336.00 PARSON AND COLSON CONSULTANTS LTD 1,500.00 PATTERSON REEVES & PARTNERS
Revenue	Economy & Environment	5105636319 30.05.2012	Operations	Operational Equipmen	500.04 PDRPRO
Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105630644 02.05.2012 5105630656 04.05.2012	Transforming SC Transforming SC	Pay to Vol and Other Pay to Vol and Other	17,500.00 PEOPLE MATTER IW 30,000.00 PEOPLE MATTER IW
Revenue 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 Capital	Resources Resources	5105628322 09.05.2012 5105632610 16.05.2012	Capital Receipts Capital Receipts	Ext Design & Superv Ext Design & Superv	918.00 REDACTED PERSONAL DATA -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 Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105630649 02.05.2012 5105630649 02.05.2012	OA Residential Care DAT Adults	Chgs from Ind Provs Chgs from Ind Provs	2,094.75 PHOENIX FUTURES 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 Capital	Chief Executive, Schools & Learning Chief Executive, Schools & Learning	5105630961 04.05.2012 5105631252 11.05.2012	Non-Del Bldg Mtce Cowes OSP	Prop Svs - Bldg mtce Cap Contractor Pmts	5,675.00 PICKERINGS EUROPE LTD 1,789,650.00 PIHL UK LTD [SB]
Revenue	Economy & Environment	1900510470 23.05.2012	Medina Theatre	Order Settlement	658.00 PLATFORM ONE (IOW) LTD
Revenue	Chief Executive, Schools & Learning	5105627951 09.05.2012 5105627951 09.05.2012	Workforce Developmen	Public Tspt Fares	539.00 PORTSMOUTH CITY COUNCIL
Revenue Revenue	Chief Executive, Schools & Learning Chief Executive, Schools & Learning	1900517502 31.05.2012	Workforce Developmen Llanbrynmair	Pay to Other LAs Rates	9,727.66 PORTSMOUTH CITY COUNCIL 544.00 POWYS COUNTY COUNCIL
Revenue	Resources	5105632270 16.05.2012	Audit	Pay to Pvte Contract	36,100.00 PRICEWATERHOUSE COOPERS LLP
Revenue Revenue	Economy & Environment Economy & Environment	5105636299 30.05.2012 5105636519 31.05.2012	Highways PFI Project Strategic AssetsTeam	Professional Service Professional Service	14,462.64 PRICEWATERHOUSE COOPERS LLP 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 Revenue	Community Wellbeing & Social Care Chief Executive, Schools & Learning	5105633826 18.05.2012 5105633826 18.05.2012	Agency Placements SENnon maintnd schls	Pay to Vol and Other Pay to Vol and Other	25,476.86 PRIORS COURT FOUNDATION 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 Revenue	Community Wellbeing & Social Care Resources	5105633518 18.05.2012 5105630453 02.05.2012	Integrated Community Payroll	Operational Equipmen Printing Costs	813.00 PRISM MEDICAL UK 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 Revenue	Chief Executive, Schools & Learning Community Wellbeing & Social Care	1900517423 30.05.2012 5105635111 25.05.2012	Schools Supply Ins Beaulieu-Comm Hm	Order Settlement Minor Works	2,970.00 QUEENSGATE FOUNDATION PR. SCHOOL 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 Revenue	Community Wellbeing & Social Care Chief Executive, Schools & Learning	5105630322 02.05.2012 5105630236 02.05.2012	Homelessness Non-Del Bldg Mtce	Accomm Costs - Lease Prop Svs - Bldg mtce	799.50 REDACTED PERSONAL DATA 664.50 R G COMBUSTIONS[SB]
Revenue	Community Wellbeing & Social Care	5105631345 09.05.2012	Ventnor Botanic Gard	Prop Svs - Bldg mtce	677.97 R G COMBUSTIONS[SB]
Revenue Revenue	Chief Executive, Schools & Learning Chief Executive, Schools & Learning	5105631989 11.05.2012 5105632162 11.05.2012	Non-Del Bldg Mtce Non-Del Bldg Mtce	Prop Svs - Bldg mtce Prop Svs - Bldg mtce	587.54 R G COMBUSTIONS[SB] 760.30 R G COMBUSTIONS[SB]
Revenue	Chief Executive, Schools & Learning Chief Executive, Schools & Learning	5105632162 11.05.2012 5105633334 18.05.2012	Non-Del Bidg Mtce	Prop Svs-Planned Mtc	586.16 R G COMBUSTIONS[SB]
Revenue	Chief Executive, Schools & Learning	5105635481 25.05.2012	Non-Del Bldg Mtce	Prop Svs-Planned Mtc	757.54 R G COMBUSTIONS[SB]
Revenue Revenue	Chief Executive, Schools & Learning Chief Executive, Schools & Learning	5105635483 25.05.2012 5105636183 30.05.2012	Provision Of Meals Provision Of Meals	Catering Equipment Catering Equipment	775.92 R G COMBUSTIONS[SB] 533.69 R G COMBUSTIONS[SB]
Revenue	Chief Executive, Schools & Learning Chief Executive, Schools & Learning	5105636186 30.05.2012	Non-Del Bidg Mtce	Prop Svs - Bldg mtce	606.46 R G COMBUSTIONS[SB]
Revenue	Community Wellbeing & Social Care	5105636189 30.05.2012	Gouldings Resource C	Prop Svs - Bldg mtce	2,219.20 R G COMBUSTIONS[SB]
Revenue Revenue	Economy & Environment Chief Executive, Schools & Learning	5105636696 31.05.2012 5105636697 31.05.2012	Medina Leisure Centr Provision Of Meals	Prop Svs-Planned Mtc Catering Equipment	637.92 R G COMBUSTIONS[SB] 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 Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105635781 30.05.2012 5105631940 11.05.2012	Integrated Community SP Drugs & Alcohol	Operational Equipmen Pay to Pvte Contract	1,300.00 R82 UK LTD 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 Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105631943 11.05.2012 1900517473 30.05.2012	SP Drugs & Alcohol LD Residential Care	Pay to Pvte Contract Chgs from Ind Provs	5,995.46 REAL WORLD TRUST [SP] 760.59 REGARD PARTNERSHIP [SB]

Revenue	Community Wellbeing & Social Care	5105631415 09.05.2012	LD Residential Care	Chgs from Ind Provs	1,757.00 REGARD PARTNERSHIP [SB]
Revenue	Community Wellbeing & Social Care	5105631571 09.05.2012 5105634196 23.05.2012		Chas from Ind Provs	3,514.00 REGARD PARTNERSHIP [SB] 1,757.00 REGARD PARTNERSHIP [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105634196 23.05.2012		Chgs from Ind Provs Chgs from Ind Provs	1,757.00 REGARD PARTNERSHIP [SB]
Revenue	Community Wellbeing & Social Care	5105634196 23.05.2012	LD Residential Care	Chgs from Ind Provs	1,757.00 REGARD PARTNERSHIP [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105634196 23.05.2012 5105634196 23.05.2012	LD Residential Care LD Residential Care	Chgs from Ind Provs Chgs from Ind Provs	1,757.00 REGARD PARTNERSHIP [SB] 1,757.00 REGARD PARTNERSHIP [SB]
Revenue	Community Wellbeing & Social Care	5105634196 23.05.2012	LD Residential Care	Chgs from Ind Provs	1,757.00 REGARD PARTNERSHIP [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105634196 23.05.2012 5105634196 23.05.2012	LD Residential Care LD Residential Care	Chgs from Ind Provs Chgs from Ind Provs	1,757.00 REGARD PARTNERSHIP [SB] 1,757.00 REGARD PARTNERSHIP [SB]
Revenue	Community Wellbeing & Social Care	5105634196 23.05.2012	LD Residential Care	Chgs from Ind Provs	1,757.00 REGARD PARTNERSHIP [SB]
Revenue	Community Wellbeing & Social Care	5105634196 23.05.2012	LD Residential Care	Chgs from Ind Provs	4,236.12 REGARD PARTNERSHIP [SB]
Revenue Revenue	Community Wellbeing & Social Care Economy & Environment	5105634196 23.05.2012 5105630163 04.05.2012	LD Residential Care Highways PFI Project	Chgs from Ind Provs Hire of facilities	4,252.08 REGARD PARTNERSHIP [SB] 1,713.60 REGUS MANAGEMENT UK LTD
Revenue	Community Wellbeing & Social Care	5105634332 23.05.2012	DM Residential care	Chgs from Ind Provs	1,677.20 RHYMECARE LTD [SB]
Capital	Community Wellbeing & Social Care	1900510693 18.05.2012	Disabled Fac Gts	Capital Grants	2,000.00 RICHARD FRETWELL
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	1700045470 11.05.2012 1900504195 04.05.2012	SP Administration Children Serv Centre	Photocopying Costs Photocopying Costs	-1,075.72 RICOH UK LIMITED 1,128.18 RICOH UK LIMITED
Revenue	Economy & Environment	1900504260 09.05.2012	Business Support	Photocopying Costs	1,549.91 RICOH UK LIMITED
Revenue	Chief Executive, Schools & Learning	1900504844 11.05.2012	WFD Westridge Ctr	Photocopying Costs	631.88 RICOH UK LIMITED
Revenue Revenue	Resources Resources	1900510102 11.05.2012 1900510105 11.05.2012	Managerial & Admin. Legal Services	Photocopying Costs Photocopying Costs	1,040.16 RICOH UK LIMITED 1,446.82 RICOH UK LIMITED
Revenue	Chief Executive, Schools & Learning	1900510283 16.05.2012	WFD Schools	Photocopying Costs	534.01 RICOH UK LIMITED
Revenue	Economy & Environment	1900510287 16.05.2012	Enterpr.Hse Run.Csts	Photocopying Costs	1,047.34 RICOH UK LIMITED
Revenue Revenue	Economy & Environment Chief Executive, Schools & Learning	1900510309 16.05.2012 1900510310 16.05.2012	Enterpr.Hse Run.Csts Chief Executive	Photocopying Costs Photocopying Costs	576.26 RICOH UK LIMITED 703.66 RICOH UK LIMITED
Revenue	Economy & Environment	1900510313 16.05.2012	Enterpr.Hse Run.Csts	Photocopying Costs	712.99 RICOH UK LIMITED
Revenue Revenue	Resources Chief Executive, Schools & Learning	1900510350 16.05.2012 5105631227 09.05.2012	Legal Services Business Support Tm	Photocopying Costs Photocopying Costs	828.55 RICOH UK LIMITED 522.97 RICOH UK LIMITED
Revenue	Community Wellbeing & Social Care	5105631472 09.05.2012	17 Fairlee Road	Photocopying Costs	654.64 RICOH UK LIMITED
Revenue	Economy & Environment	5105631906 11.05.2012	Medina Leisure Centr	Photocopying Costs	609.90 RICOH UK LIMITED
Revenue Revenue	Community Wellbeing & Social Care Resources	5105632128 11.05.2012 5105636291 30.05.2012	Youth- Central Admin Accountancy Team	Photocopying Costs Photocopying Costs	542.71 RICOH UK LIMITED 528.76 RICOH UK LIMITED
Revenue	Economy & Environment	5105631351 09.05.2012	Winter Maint	Highways Minor Works	21,740.63 RINGWAY INFASTRUCTURE SVCS LTD[SB]
Revenue	Chief Executive, Schools & Learning	5105630054 16.05.2012	B/band Conn Gr 121	Pay to Pyte Contract	89,833.41 RM EDUCATION PLC
Revenue Revenue	Chief Executive, Schools & Learning Chief Executive, Schools & Learning	5105630652 02.05.2012 5105630965 04.05.2012	B/band Conn Gr 121 B/band Conn Gr 121	Pay to Pvte Contract Pay to Pvte Contract	80,566.99 RM EDUCATION PLC 732.00 RM EDUCATION PLC
Revenue	Chief Executive, Schools & Learning	5105631560 09.05.2012	B/band Conn Gr 121	Pay to Pvte Contract	2,083.00 RM EDUCATION PLC
Revenue	Chief Executive, Schools & Learning	5105634824 23.05.2012 5105636487 31.05.2012	B/band Conn Gr 121	Pay to Pyte Contract	-9,925.90 RM EDUCATION PLC
Capital Capital	Chief Executive, Schools & Learning Chief Executive, Schools & Learning	5105636487 31.05.2012	Harnessing Tech Grnt Harnessing Tech Grnt	ICT H/ware & S/ware ICT H/ware & S/ware	1,440.00 RM EDUCATION PLC 1,595.00 RM EDUCATION PLC
Capital	Chief Executive, Schools & Learning	5105636487 31.05.2012	Harnessing Tech Grnt	ICT H/ware & S/ware	2,350.00 RM EDUCATION PLC
Capital	Chief Executive, Schools & Learning Chief Executive, Schools & Learning	5105636487 31.05.2012 5105636487 31.05.2012	Harnessing Tech Grnt Harnessing Tech Grnt	ICT H/ware & S/ware ICT H/ware & S/ware	3,325.00 RM EDUCATION PLC 4,865.50 RM EDUCATION PLC
Capital Capital	Chief Executive, Schools & Learning Chief Executive, Schools & Learning	5105636487 31.05.2012	Harnessing Tech Grnt	ICT H/ware & S/ware	5,899.00 RM EDUCATION PLC
Capital	Chief Executive, Schools & Learning	5105636487 31.05.2012	Harnessing Tech Grnt	ICT H/ware & S/ware	5,982.50 RM EDUCATION PLC
Capital	Chief Executive, Schools & Learning Chief Executive, Schools & Learning	5105636487 31.05.2012 5105636487 31.05.2012	Harnessing Tech Grnt Harnessing Tech Grnt	ICT H/ware & S/ware ICT H/ware & S/ware	6,105.00 RM EDUCATION PLC 8,906.00 RM EDUCATION PLC
Capital Capital	Chief Executive, Schools & Learning	5105636499 31.05.2012	Harnessing Tech Grnt	ICT H/ware & S/ware	1,175.00 RM EDUCATION PLC
Capital	Chief Executive, Schools & Learning	5105636500 31.05.2012	Harnessing Tech Grnt	ICT H/ware & S/ware	11,822.50 RM EDUCATION PLC
Capital Revenue	Chief Executive, Schools & Learning Community Wellbeing & Social Care	5105636504 31.05.2012 1900516594 29.05.2012	Harnessing Tech Grnt Ventnor Botanic Gard	ICT H/ware & S/ware Professional Service	7,776.00 RM EDUCATION PLC 14,500.00 ROACH PITTIS SOLICITORS
Revenue	Community Wellbeing & Social Care	5105630968 04.05.2012	Homelessness	Client Expenses	880.00 ROCKFORDS REMOVALS
Capital	Chief Executive, Schools & Learning	5105630466 02.05.2012	Schools Reorganisatn	Cap Contractor Pmts	2,474.00 ROGER HANLEY FENCING
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105632067 11.05.2012 5105636509 31.05.2012	Integrated Community Integrated Community	Operational Equipmen Operational Equipmen	975.00 ROMA MEDICAL AIDS LTD 975.00 ROMA MEDICAL AIDS LTD
Revenue	Community Wellbeing & Social Care	5105636193 30.05.2012	EMI Residential Care	Chgs from Ind Provs	3,836.29 ROWLANDCOURT HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105630653 02.05.2012	Public Lib Central	Postage	513.36 ROYAL MAIL RETAIL
Revenue Revenue	Economy & Environment Community Wellbeing & Social Care	5105636304 30.05.2012 5105632001 11.05.2012	Westridge Squash Cou SP LD	Pay to Pvte Contract Pay to Pvte Contract	1,000.00 RYAN LEISURE ACTIVITIES LIMITED 1,440.00 RYDE HOUSE LLP[SB]
Revenue	Community Wellbeing & Social Care	5105634168 23.05.2012	EF Residential Care	Chgs from Ind Provs	1,757.00 RYDE HOUSE LLP[SB]
Revenue	Community Wellbeing & Social Care	5105634168 23.05.2012	EF Residential Care EF Residential Care	Chas from Ind Provs	1,757.00 RYDE HOUSE LLP[SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105634168 23.05.2012 5105634168 23.05.2012	EF Residential Care	Chgs from Ind Provs Chgs from Ind Provs	1,757.00 RYDE HOUSE LLP[SB] 1,757.00 RYDE HOUSE LLP[SB]
Revenue	Community Wellbeing & Social Care	5105634168 23.05.2012	EF Residential Care	Chgs from Ind Provs	2,545.76 RYDE HOUSE LLP[SB]
Revenue Revenue	Community Wellbeing & Social Care	5105634168 23.05.2012	LD Residential Care LD Residential Care	Chgs from Ind Provs Chgs from Ind Provs	1,757.00 RYDE HOUSE LLP[SB]
Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105634168 23.05.2012 5105634168 23.05.2012	LD Residential Care	Chas from Ind Provs	1,757.00 RYDE HOUSE LLP[SB] 1,757.00 RYDE HOUSE LLP[SB]
Revenue	Community Wellbeing & Social Care	5105634168 23.05.2012	LD Residential Care	Chgs from Ind Provs	1,757.00 RYDE HOUSE LLP[SB]
Revenue Revenue	Community Wellbeing & Social Care	5105634168 23.05.2012 5105634168 23.05.2012	LD Residential Care LD Residential Care	Chas from Ind Provs	1,757.00 RYDE HOUSE LLP[SB]
Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105634168 23.05.2012		Chgs from Ind Provs Chgs from Ind Provs	1,757.00 RYDE HOUSE LLP[SB] 1,757.00 RYDE HOUSE LLP[SB]
Revenue	Community Wellbeing & Social Care	5105634168 23.05.2012	LD Residential Care	Chgs from Ind Provs	1,757.00 RYDE HOUSE LLP[SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105634168 23.05.2012 5105634168 23.05.2012		Chgs from Ind Provs Chgs from Ind Provs	1,757.00 RYDE HOUSE LLP[SB] 1,757.00 RYDE HOUSE LLP[SB]
Revenue	Community Wellbeing & Social Care	5105634168 23.05.2012		Chgs from Ind Provs	1,757.00 RYDE HOUSE LLP[SB]
Revenue	Community Wellbeing & Social Care	5105634168 23.05.2012		Chgs from Ind Provs	1,757.00 RYDE HOUSE LLP[SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105634168 23.05.2012 5105634168 23.05.2012		Chgs from Ind Provs Chgs from Ind Provs	1,757.00 RYDE HOUSE LLP[SB] 1,757.00 RYDE HOUSE LLP[SB]
Revenue	Community Wellbeing & Social Care	5105634168 23.05.2012	LD Residential Care	Chgs from Ind Provs	2,545.76 RYDE HOUSE LLP[SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105634168 23.05.2012 5105634168 23.05.2012	LD Residential Care LD Residential Care	Chgs from Ind Provs Chgs from Ind Provs	2,545.76 RYDE HOUSE LLP[SB] 2,545.76 RYDE HOUSE LLP[SB]
Revenue	Community Wellbeing & Social Care	5105634168 23.05.2012	LD Residential Care	Chgs from Ind Provs	2,545.76 RYDE HOUSE LLP[SB]
Revenue	Community Wellbeing & Social Care	5105634168 23.05.2012	LD Residential Care	Chgs from Ind Provs	2,545.76 RYDE HOUSE LLP[SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105634168 23.05.2012 5105634168 23.05.2012	LD Residential Care LD Residential Care	Chgs from Ind Provs Chgs from Ind Provs	2,545.76 RYDE HOUSE LLP[SB] 4,287.92 RYDE HOUSE LLP[SB]
Revenue	Community Wellbeing & Social Care	5105634168 23.05.2012	LD Residential Care	Chgs from Ind Provs	4,356.24 RYDE HOUSE LLP[SB]
Revenue	Community Wellbeing & Social Care	5105634168 23.05.2012	LD Residential Care LD Residential Care	Chgs from Ind Provs	4,359.88 RYDE HOUSE LLP[SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105634168 23.05.2012 5105634168 23.05.2012	LD Residential Care LD Residential Care	Chgs from Ind Provs Chgs from Ind Provs	4,760.00 RYDE HOUSE LLP[SB] 4,875.92 RYDE HOUSE LLP[SB]
Revenue	Community Wellbeing & Social Care	5105634168 23.05.2012	LD Residential Care	Chgs from Ind Provs	4,932.20 RYDE HOUSE LLP[SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105634168 23.05.2012 5105634168 23.05.2012	LD Residential Care LD Residential Care	Chgs from Ind Provs Chgs from Ind Provs	5,166.00 RYDE HOUSE LLP[SB] 5,218.08 RYDE HOUSE LLP[SB]
Revenue	Community Wellbeing & Social Care	5105634168 23.05.2012	LD Residential Care	Chgs from Ind Provs	5,312.16 RYDE HOUSE LLP[SB]
Revenue	Community Wellbeing & Social Care	5105634168 23.05.2012	LD Residential Care	Chgs from Ind Provs	5,492.20 RYDE HOUSE LLP[SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105634168 23.05.2012 5105634168 23.05.2012	LD Residential Care LD Residential Care	Chgs from Ind Provs Chgs from Ind Provs	5,848.08 RYDE HOUSE LLP[SB] 5,906.00 RYDE HOUSE LLP[SB]
Revenue	Community Wellbeing & Social Care	5105634168 23.05.2012	LD Residential Care	Chgs from Ind Provs	5,964.00 RYDE HOUSE LLP[SB]
Revenue	Community Wellbeing & Social Care	5105634168 23.05.2012	LD Residential Care	Chgs from Ind Provs	6,112.12 RYDE HOUSE LLP[SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105634168 23.05.2012 5105634168 23.05.2012	LD Residential Care LD Residential Care	Chgs from Ind Provs Chgs from Ind Provs	6,504.00 RYDE HOUSE LLP[SB] 6,516.16 RYDE HOUSE LLP[SB]
Revenue	Community Wellbeing & Social Care	5105634168 23.05.2012	LD Residential Care	Chgs from Ind Provs	6,793.92 RYDE HOUSE LLP[SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105634168 23.05.2012 5105634168 23.05.2012	LD Residential Care LD Residential Care	Chgs from Ind Provs Chgs from Ind Provs	7,342.00 RYDE HOUSE LLP[SB] 15,363.88 RYDE HOUSE LLP[SB]
Revenue	Community Wellbeing & Social Care	5105634168 23.05.2012	MH Residential Care	Chgs from Ind Provs	1,757.00 RYDE HOUSE LLP[SB]
Revenue	Community Wellbeing & Social Care	5105634168 23.05.2012	MH Residential Care	Chgs from Ind Provs	4,051.88 RYDE HOUSE LLP[SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105634168 23.05.2012 5105634978 23.05.2012	PD Residential Care Agency Domicil Care	Chgs from Ind Provs Pay to Vol and Other	2,026.64 RYDE HOUSE LLP[SB] 1,861.98 RYDE HOUSE LLP[SB]
Revenue	Community Wellbeing & Social Care	5105634979 23.05.2012	Agency Domicil Care	Pay to Vol and Other	4,190.76 RYDE HOUSE LLP[SB]
Revenue	Community Wellbeing & Social Care	5105635514 25.05.2012	LD Daycare	Chgs from Ind Provs	1,820.25 RYDE HOUSE LLP[SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105635515 25.05.2012 5105636426 30.05.2012	LD Residential Care Agency Placements	Chgs from Ind Provs Regular Respite Care	998.28 RYDE HOUSE LLP[SB] 12,762.90 RYDE HOUSE LLP[SB]
Revenue	Economy & Environment	1900510209 16.05.2012	Highway Act Deposit	Receipts in Advance	21,436.80 RYDE SCHOOL LTD
Revenue	Chief Executive, Schools & Learning	5105630161 09.05.2012	SPE STR SEN Ctrl Adm	Pay to Pyte Contract	2,160.90 RYDE SCHOOL LTD
Revenue Revenue	Community Wellbeing & Social Care Chief Executive, Schools & Learning	5105630248 11.05.2012 5105634054 23.05.2012	Support for LAC Home2 Schl Transport	Transport of Clients Taxis - Contract Hir	700.14 RYDE TAXIS LTD 1,100.00 RYDE TAXIS LTD
Revenue	Chief Executive, Schools & Learning	5105634061 23.05.2012	SEN Transport	Taxis - Contract Hir	666.60 RYDE TAXIS LTD
Revenue Revenue	Community Wellbeing & Social Care Economy & Environment	1900510555 18.05.2012 5105633515 18.05.2012	Fostering services Cleansing Pavilions	Boarding Out Allowan Pay to Pyte Contract	882.98 REDACTED PERSONAL DATA 920.00 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105633515 18.05.2012 5105630305 02.05.2012	Homelessness	Accomm Costs - Lease	799.50 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105630306 02.05.2012	Homelessness	Accomm Costs - Lease	799.50 REDACTED PERSONAL DATA
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105630307 02.05.2012 5105630308 02.05.2012	Homelessness Homelessness	Accomm Costs - Lease Accomm Costs - Lease	977.17 REDACTED PERSONAL DATA 927.85 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105630309 02.05.2012	Homelessness	Accomm Costs - Lease	799.50 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105630310 02.05.2012	Homelessness Fraud Section	Accomm Costs - Lease	799.50 REDACTED PERSONAL DATA
Revenue Capital	Resources Community Wellbeing & Social Care	1900511099 29.05.2012 1900510949 25.05.2012	Fraud Section Hous Ren Asstnce	Relocation expenses Capital Grants	2,500.00 REDACTED PERSONAL DATA 1,242.98 REDACTED PERSONAL DATA
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Revenue	Community Wellbeing & Social Care	5105632030 11.05.2012	SP Homelessness	Pay to Pyte Contract	16,876.71 SALVATION ARMY TRUSTEE CO [SP]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105634188 23.05.2012 1700045525 23.05.2012	EF Residential Care EF Nursing Island	Chgs from Ind Provs Chgs from Ind Provs	1,899.52 SANCTUARY CARE LTD[SB] -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 Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105631778 11.05.2012 5105631779 11.05.2012	EF Nursing Island EF Nursing Island	Chgs from Ind Provs Chgs from Ind Provs	1,020.69 SANDOWN NURSING HOME [SB] 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 Revenue	Community Wellbeing & Social Care	5105634159 23.05.2012	EMI Residential Care	Chas from Ind Provs	2,598.12 SANDOWN NURSING HOME [SB] 2,598.12 SANDOWN NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105634159 23.05.2012 5105634159 23.05.2012	EF Nursing Island EF Nursing Island	Chgs from Ind Provs 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 Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105634159 23.05.2012 5105634159 23.05.2012	EF Nursing Island EF Nursing Island	Chgs from Ind Provs Chgs from Ind Provs	2,598.12 SANDOWN NURSING HOME [SB] 2,598.12 SANDOWN NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care	5105634159 23.05.2012	EF Nursing Island	Chgs from Ind Provs	2,598.12 SANDOWN NURSING HOME [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105634159 23.05.2012 5105634159 23.05.2012	EF Nursing Island EF Nursing Island	Chgs from Ind Provs Chgs from Ind Provs	2,598.12 SANDOWN NURSING HOME [SB] 2,598.12 SANDOWN NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care	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 Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105634159 23.05.2012 5105634159 23.05.2012	PD Nursing Island REDACTED PERSONAL DATA	Chgs from Ind Provs Order Settlement	2,598.12 SANDOWN NURSING HOME [SB] 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 Revenue	Resources Resources	5105630638 02.05.2012 5105632125 11.05.2012	ICT Management ICT Contracts	Training Training	1,350.00 SAP (UK) LTD 2,600.00 SAP (UK) LTD
Capital	Resources	5105630477 02.05.2012	Asbestos	Cap Contractor Pmts	9,052.00 SB ELECTRICAL (IOW) LTD
Revenue	Chief Executive, Schools & Learning	5105630478 02.05.2012	Non-Del Bldg Mtce	Prop Svs - Bldg mtce	934.90 SB ELECTRICAL (IOW) LTD
Revenue Capital	Chief Executive, Schools & Learning Chief Executive, Schools & Learning	5105630484 02.05.2012 5105631260 11.05.2012	Holy Cr Prop.Mt.Susp Schools Reorganisatn	Order Settlement Cap Contractor Pmts	557.61 SB ELECTRICAL (IOW) LTD 548.60 SB ELECTRICAL (IOW) LTD
Capital	Resources	5105631885 11.05.2012	Asbestos	Cap Contractor Pmts	3,710.00 SB ELECTRICAL (IOW) LTD
Revenue Revenue	Chief Executive, Schools & Learning	1900510547 18.05.2012 1700045393 02.05.2012	SSEYCCG - INC GRANTS DM Residential care	Pay to Vol and Other	4,204.20 SCALLYWAGS FUN CLUB [CC]
Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	1700045397 02.05.2012	FNC Island	Chgs from Ind Provs Chgs from Ind Provs	-742.32 SCIO HEALTHCARE LTD [SB] -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 Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	1700045534 23.05.2012 1900503972 02.05.2012	EF Nursing Island FNC Mainland	Chgs from Ind Provs Chgs from Ind Provs	-1,020.69 SCIO HEALTHCARE LTD [SB] 3,649.55 SCIO HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	1900503975 02.05.2012	FNC Island	Chgs from Ind Provs	1,584.06 SCIO HEALTHCARE LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care	1900503977 02.05.2012 1900516640 25.05.2012	FNC Island REDACTED PERSONAL DATA	Chgs from Ind Provs Order Settlement	2,205.26 SCIO HEALTHCARE LTD [SB] 1,158.96 SCIO HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care 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 Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105630550 02.05.2012 5105630551 02.05.2012	EF Nursing Island PD Nursing Island	Chgs from Ind Provs Chgs from Ind Provs	2,598.12 SCIO HEALTHCARE LTD [SB] 2,598.12 SCIO HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105630552 02.05.2012	EF Residential Care	Chgs from Ind Provs	2,137.14 SCIO HEALTHCARE LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105631016 04.05.2012 5105631783 11.05.2012	EF Residential Care EF Nursing Island	Chgs from Ind Provs Chgs from Ind Provs	951.83 SCIO HEALTHCARE LTD [SB] 2,783.70 SCIO HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105633705 18.05.2012	EF Residential Care	Chgs from Ind Provs 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 Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105634122 23.05.2012 5105634185 23.05.2012	FNC Island EF Residential Care	Chgs from Ind Provs Chgs from Ind Provs	598.36 SCIO HEALTHCARE LTD [SB] 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	Chas from Ind Provs	1,930.32 SCIO HEALTHCARE LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105634185 23.05.2012 5105634185 23.05.2012	EMI Residential Care EMI Residential Care	Chgs from Ind Provs Chgs from Ind Provs	1,930.32 SCIO HEALTHCARE LTD [SB] 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 Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105634185 23.05.2012 5105634185 23.05.2012	EF Nursing Island EF Nursing Island	Chgs from Ind Provs Chgs from Ind Provs	2,598.12 SCIO HEALTHCARE LTD [SB] 2,598.12 SCIO HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	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 Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105634185 23.05.2012 5105634185 23.05.2012	EF Nursing Island EF Nursing Island	Chgs from Ind Provs Chgs from Ind Provs	2,598.12 SCIO HEALTHCARE LTD [SB] 2,598.12 SCIO HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634185 23.05.2012	EF Nursing Island	Chgs from Ind Provs	2,598.12 SCIO HEALTHCARE LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105634185 23.05.2012 5105634185 23.05.2012	EF Nursing Island EF Nursing Island	Chgs from Ind Provs Chgs from Ind Provs	2,598.12 SCIO HEALTHCARE LTD [SB] 2,598.12 SCIO HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	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 Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105634185 23.05.2012 5105634185 23.05.2012	EF Nursing Island EF Nursing Island	Chgs from Ind Provs Chgs from Ind Provs	2,598.12 SCIO HEALTHCARE LTD [SB] 2,598.12 SCIO HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634185 23.05.2012	EF Nursing Island	Chgs from Ind Provs	2,598.12 SCIO HEALTHCARE LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105634185 23.05.2012 5105634185 23.05.2012	EF Nursing Island EF Nursing Island	Chgs from Ind Provs Chgs from Ind Provs	2,598.12 SCIO HEALTHCARE LTD [SB] 2,598.12 SCIO HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	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		Chgs from Ind Provs	2,598.12 SCIO HEALTHCARE LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105634185 23.05.2012 5105634185 23.05.2012	EF Nursing Island EF Nursing Island	Chgs from Ind Provs Chgs from Ind Provs	2,598.12 SCIO HEALTHCARE LTD [SB] 2,598.12 SCIO HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634185 23.05.2012	EF Nursing Island	Chgs from Ind Provs	2,598.12 SCIO HEALTHCARE LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105634185 23.05.2012 5105634185 23.05.2012		Chgs from Ind Provs Chgs from Ind Provs	2,598.12 SCIO HEALTHCARE LTD [SB] 2,598.12 SCIO HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634185 23.05.2012	REDACTED PERSONAL DATA	Order Settlement	2,598.12 SCIO HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634185 23.05.2012	REDACTED PERSONAL DATA	Order Settlement	2,598.12 SCIO HEALTHCARE LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105634185 23.05.2012 5105634185 23.05.2012	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	Order Settlement Order Settlement	580.16 SCIO HEALTHCARE LTD [SB] 2,598.12 SCIO HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634185 23.05.2012	REDACTED PERSONAL DATA	Order Settlement	2,598.12 SCIO HEALTHCARE LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105634185 23.05.2012 5105634185 23.05.2012	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	Order Settlement Order Settlement	1,567.72 SCIO HEALTHCARE LTD [SB] 2,598.12 SCIO HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105635310 25.05.2012	EF Nursing Island	Chgs from Ind Provs	2,134.17 SCIO HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care Resources	5105635837 30.05.2012 5105636296 30.05.2012	EMI Residential Care	Chgs from Ind Provs	2,815.20 SCIO HEALTHCARE LTD [SB] 1,093.75 SCOTCHER AND CO
Revenue Revenue	Resources	5105633848 23.05.2012	Dodnor Units Litigation Costs	Professional Service Legal Fees - Other P	800.00 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105634154 23.05.2012	LD Residential Care	Chgs from Ind Provs	1,757.00 SEA GABLES [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105634154 23.05.2012 5105634154 23.05.2012	LD Residential Care LD Residential Care	Chgs from Ind Provs Chgs from Ind Provs	1,757.00 SEA GABLES [SB] 3,880.24 SEA GABLES [SB]
Revenue	Community Wellbeing & Social Care	5105634154 23.05.2012	LD Residential Care	Chgs from Ind Provs	5,228.16 SEA GABLES [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105634154 23.05.2012 5105634154 23.05.2012	LD Residential Care LD Residential Care	Chgs from Ind Provs Chgs from Ind Provs	5,436.20 SEA GABLES [SB] 6,696.20 SEA GABLES [SB]
Revenue	Community Wellbeing & Social Care	5105634154 23.05.2012	LD Residential Care	Chgs from Ind Provs	8,424.08 SEA GABLES [SB]
Revenue Revenue	Community Wellbeing & Social Care Chief Executive, Schools & Learning	5105631915 11.05.2012 1900510700 18.05.2012	Foster Other Agency Pre-school SEN	Pay to Vol and Other Pay to Vol and Other	3,567.81 SEAFIELDS FOSTERING LTD 1,267.50 SEASHELLS PRE-SCHOOL
Revenue	Chief Executive, Schools & Learning Chief Executive, Schools & Learning	1900510700 18.05.2012 1900510701 18.05.2012	SSEYCCG - INC GRANTS	Sch Learn Res - S Ed	1,267.50 SEASHELLS PRE-SCHOOL
Revenue	Community Wellbeing & Social Care	5105630946 04.05.2012	Emergency Duty Servi	Recruitment Advertis	1,150.00 SEDGLEY BELBIN WRIGHT LTD
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105630953 04.05.2012 5105630953 04.05.2012	Child Protection Short Term Units	Recruitment Advertis Recruitment Advertis	692.82 SEDGLEY BELBIN WRIGHT LTD 1,033.19 SEDGLEY BELBIN WRIGHT LTD
Revenue	Community Wellbeing & Social Care	5105630953 04.05.2012	Adoption	Recruitment Advertis	687.99 SEDGLEY BELBIN WRIGHT LTD
Revenue Revenue	Economy & Environment Community Wellbeing & Social Care	1900517459 30.05.2012 5105634538 23.05.2012	WW Lndscpe Partnrshp REDACTED PERSONAL DATA	Grants to Ext Bodies Order Settlement	1,552.00 SEELY HALL FUND 1,700.16 SELBORNE COURT RES HOME [SB]
Revenue	Economy & Environment	5105630971 04.05.2012	Procurement Section	Agency staff	1,755.00 SELLICK PARTNERSHIP GROUP LTD
Revenue	Economy & Environment	5105631253 11.05.2012	Procurement Section	Agency staff	1,755.00 SELLICK PARTNERSHIP GROUP LTD
Revenue Revenue	Economy & Environment Economy & Environment	5105632236 16.05.2012 5105634031 23.05.2012	Procurement Section Procurement Section	Agency staff Agency staff	1,755.00 SELLICK PARTNERSHIP GROUP LTD 1,755.00 SELLICK PARTNERSHIP GROUP LTD
Revenue	Community Wellbeing & Social Care	5105634263 23.05.2012	EMI Residential Care	Chgs from Ind Provs	2,668.40 SHAW HEALTHCARE (W.SUSSEX) LTD[SB]
Revenue	Community Wellbeing & Social Care	1700045448 09.05.2012	EF Residential Care	Chas from Ind Provs	-1,792.44 SHG - RESIDENTIAL [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105631023 04.05.2012 5105631433 09.05.2012	EF Residential Care LD Residential Care	Chgs from Ind Provs Chgs from Ind Provs	3,135.44 SHG - RESIDENTIAL [SB] 3,267.72 SHG - RESIDENTIAL [SB]
Revenue	Community Wellbeing & Social Care	5105632173 16.05.2012	LD Residential Care	Chgs from Ind Provs	1,097.60 SHG - RESIDENTIAL [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105634415 23.05.2012 5105634415 23.05.2012	EF Residential Care EF Residential Care	Chgs from Ind Provs Chgs from Ind Provs	1,567.72 SHG - RESIDENTIAL [SB] 1,567.72 SHG - RESIDENTIAL [SB]
Revenue	Community Wellbeing & Social Care	5105634415 23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72 SHG - RESIDENTIAL [SB]
Revenue	Community Wellbeing & Social Care	5105634415 23.05.2012	EF Residential Care	Chas from Ind Provs	1,567.72 SHG - RESIDENTIAL [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105634415 23.05.2012 5105634415 23.05.2012	EF Residential Care EF Residential Care	Chgs from Ind Provs Chgs from Ind Provs	1,567.72 SHG - RESIDENTIAL [SB] 1,567.72 SHG - RESIDENTIAL [SB]
Revenue	Community Wellbeing & Social Care	5105634415 23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72 SHG - RESIDENTIAL [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105634415 23.05.2012 5105634415 23.05.2012	LD Residential Care LD Residential Care	Chgs from Ind Provs Chgs from Ind Provs	1,757.00 SHG - RESIDENTIAL [SB] 1,757.00 SHG - RESIDENTIAL [SB]
Revenue	Community Wellbeing & Social Care	5105634415 23.05.2012	LD Residential Care	Chgs from Ind Provs	2,545.76 SHG - RESIDENTIAL [SB]
Revenue	Community Wellbeing & Social Care	5105634415 23.05.2012	LD Residential Care	Chas from Ind Provs	2,545.76 SHG - RESIDENTIAL [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105634415 23.05.2012 5105634415 23.05.2012	LD Residential Care LD Residential Care	Chgs from Ind Provs Chgs from Ind Provs	2,545.76 SHG - RESIDENTIAL [SB] 2,545.76 SHG - RESIDENTIAL [SB]
Revenue	Community Wellbeing & Social Care	5105634415 23.05.2012	LD Residential Care	Chgs from Ind Provs	2,545.76 SHG - RESIDENTIAL [SB]
Revenue	Community Wellbeing & Social Care	5105634415 23.05.2012	LD Residential Care	Chgs from Ind Provs	4,584.16 SHG - RESIDENTIAL [SB]

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Revenue Revenue	Community Wellbeing & Social Care	5105634415 23.05.2012 5105634996 23.05.2012	REDACTED PERSONAL DATA	Order Settlement Chgs from Ind Provs	1,567.72 SHG - RESIDENTIAL [SB] 3,191.43 SHG - RESIDENTIAL [SB]	
Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105635318 25.05.2012		Chgs from Ind Provs	620.46 SHG - RESIDENTIAL [SB]	
Revenue	Community Wellbeing & Social Care	5105633046 16.05.2012		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 Community Wellbeing & Social Care	5105633066 16.05.2012 5105633068 16.05.2012	EF Homecare	Chgs from Ind Provs Chgs from Ind Provs	980.00 SHG [SB] DAY CARE	
Revenue Revenue	Community Wellbeing & Social Care	5105633069 16.05.2012	EF Homecare EF Homecare	Chgs from Ind Provs	707.00 SHG [SB] DAY CARE 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		Chgs from Ind Provs	980.00 SHG [SB] DAY CARE	
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105633076 16.05.2012 5105633077 16.05.2012	MH Homecare MH Homecare	Chgs from Ind Provs Chgs from Ind Provs	980.00 SHG [SB] DAY CARE 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 Mtce - Princ	Highways Minor Works	7,246.78 SIEMENS PLC MOBILITY DIVISION	
Revenue	Economy & Environment	5105633538 18.05.2012	Signal Mtce - Princ	Pay to Pyte Contract	1,385.70 SIEMENS PLC MOBILITY DIVISION	
Revenue	Economy & Environment	5105633540 18.05.2012	Signal Mtce - Princ	Highways Minor Works	5,782.38 SIEMENS PLC MOBILITY DIVISION	
Revenue	Resources	5105634022 23.05.2012	Properties-Oth Props	Grounds Maintenance	2,764.39 SIGHTGUARD FIRE LTD	
Revenue	Economy & Environment	5105632698 16.05.2012	Shanklin Lift	Pay to Pvte Contract	504.00 SIGNPOST EXPRESS	
Revenue	Economy & Environment Economy & Environment	5105632122 11.05.2012 5105633473 18.05.2012	Trans. Stocks - St. Trans. Stocks - St.	Order Settlement Order Settlement	1,678.79 SIMMONSIGNS LTD 4,943.79 SIMMONSIGNS LTD	
Revenue 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 Mtce Cont OR	Pay to Pyte 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 Pmts	654.50 SINCLAIR KNIGHT MERZ (EUROPE)	LTD
Capital	Economy & Environment	5105632258 16.05.2012	Traffic Modelling	Cap Contractor Pmts	1,039.50 SINCLAIR KNIGHT MERZ (EUROPE)	
Capital	Economy & Environment	5105632613 16.05.2012	Traffic Modelling	Cap Contractor Pmts	-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 Revenue	Chief Executive, Schools & Learning Chief Executive, Schools & Learning	5105633809 18.05.2012 5105633809 18.05.2012	WFD Early Years WFD Early Years	Training Training	700.00 SINGLE EQUALITY 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 Pyte Contract	893.10 SMART TRAINING & RECRUITMENT	
Revenue	Economy & Environment	5105635433 25.05.2012	Economic Development	Pay to Pvte 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	25,550.00 SOFT OPTIONS (CEQUIP) LTD	
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105632756 16.05.2012 5105634177 23.05.2012	EMI Residential Care EF Residential Care	Chgs from Ind Provs Chgs from Ind Provs	3,284.40 SOLENT VIEW CARE HOME [SB] 1.567.72 SOLENT VIEW CARE HOME ISBI	
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		Chgs from Ind Provs	1,930.32 SOLENT VIEW CARE HOME [SB]	
Revenue	Community Wellbeing & Social Care	5105634177 23.05.2012		Chgs from Ind Provs	1,930.32 SOLENT VIEW CARE HOME [SB]	
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105634177 23.05.2012 5105634177 23.05.2012	EMI Residential Care EMI Residential Care	Chgs from Ind Provs Chgs from Ind Provs	1,642.20 SOLENT VIEW CARE HOME [SB] 1,642.20 SOLENT VIEW CARE HOME [SB]	
Revenue	Community Wellbeing & Social Care	5105634177 23.05.2012		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	Chas from Ind Provs	-2,343.96 SOMERSET CARE LTD [SB] 1,930.32 SOMERSET CARE LTD [SB]	
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105630553 02.05.2012 5105630553 02.05.2012	EF Residential Care EF Residential Care	Chgs from Ind Provs 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 Revenue	Community Wellbeing & Social Care	5105630558 02.05.2012 5105630558 02.05.2012	DM Residential care DM Residential care	Chas from Ind Provs	839.85 SOMERSET CARE LTD [SB]	
Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105631017 04.05.2012	EMI Residential Care	Chgs from Ind Provs Chgs from Ind Provs	1,567.72 SOMERSET CARE LTD [SB] 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 Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105633381 18.05.2012 5105633599 18.05.2012		Chgs from Ind Provs Chgs from Ind Provs	5,653.08 SOMERSET CARE LTD [SB] 1,567.72 SOMERSET CARE LTD [SB]	
Revenue	Community Wellbeing & Social Care	5105633599 18.05.2012		Chgs from Ind Provs	3,135.44 SOMERSET CARE LTD [SB]	
Revenue	Community Wellbeing & Social Care	5105633599 18.05.2012		Chgs from Ind Provs	3,860.64 SOMERSET CARE LTD [SB]	
Revenue	Community Wellbeing & Social Care	5105633713 18.05.2012		Chgs from Ind Provs	1,343.76 SOMERSET CARE LTD [SB]	
Revenue	Community Wellbeing & Social Care	5105633714 18.05.2012		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 Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105633718 18.05.2012 5105633719 18.05.2012	LD Homecare LD Homecare	Chgs from Ind Provs Chgs from Ind Provs	2,495.13 SOMERSET CARE LTD [SB] 2,782.65 SOMERSET CARE LTD [SB]	
Revenue	Community Wellbeing & Social Care	5105633721 18.05.2012	LD Homecare	Chas 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 Revenue	Community Wellbeing & Social Care	5105633955 23.05.2012 5105633956 23.05.2012	LD Homecare LD Homecare	Chgs from Ind Provs	3,285.42 SOMERSET CARE LTD [SB] 2,720.62 SOMERSET CARE LTD [SB]	
Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105633957 23.05.2012	LD Homecare	Chgs from Ind Provs 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 Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105634191 23.05.2012 5105634191 23.05.2012	EF Residential Care EF Residential Care	Chgs from Ind Provs Chgs from Ind Provs	1,567.72 SOMERSET CARE LTD [SB] 1,567.72 SOMERSET CARE LTD [SB]	
Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105634191 23.05.2012	EF Residential Care	Chgs from Ind Provs 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		Chgs from Ind Provs	1,567.72 SOMERSET CARE LTD [SB]	
Revenue	Community Wellbeing & Social Care	5105634191 23.05.2012		Chgs from Ind Provs	1,567.72 SOMERSET CARE LTD [SB]	
Revenue	Community Wellbeing & Social Care	5105634191 23.05.2012	EF Residential Care EF Residential Care	Chgs from Ind Provs	1,567.72 SOMERSET CARE LTD [SB]	
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105634191 23.05.2012 5105634191 23.05.2012	EF Residential Care EF Residential Care	Chgs from Ind Provs Chgs from Ind Provs	1,567.72 SOMERSET CARE LTD [SB] 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 Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105634191 23.05.2012 5105634191 23.05.2012	EF Residential Care EF Residential Care	Chgs from Ind Provs Chgs from Ind Provs	1,930.32 SOMERSET CARE LTD [SB] 1,930.32 SOMERSET CARE LTD [SB]	
Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105634191 23.05.2012	EF Residential Care	Chgs from Ind Provs Chgs from Ind Provs	1,930.32 SOMERSET CARE LTD [SB]	
Revenue	Community Wellbeing & Social Care	5105634191 23.05.2012	EF Residential Care	Chgs from Ind Provs	1,930.32 SOMERSET CARE LTD [SB]	
Revenue	Community Wellbeing & Social Care	5105634191 23.05.2012	EF Residential Care	Chgs from Ind Provs	1,930.32 SOMERSET CARE LTD [SB]	
Revenue	Community Wellbeing & Social Care	5105634191 23.05.2012	EF Residential Care	Chgs from Ind Provs	1,930.32 SOMERSET CARE LTD [SB]	
Revenue	Community Wellbeing & Social Care	5105634191 23.05.2012	EF Residential Care	Chgs from Ind Provs	3,368.96 SOMERSET CARE LTD [SB]	
Revenue	Community Wellbeing & Social Care	5105634191 23.05.2012	EF Residential Care	Chgs from Ind Provs	3,435.88 SOMERSET CARE LTD [SB]	
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105634191 23.05.2012 5105634191 23.05.2012	EF Residential Care EF Residential Care	Chgs from Ind Provs Chgs from Ind Provs	3,475.08 SOMERSET CARE LTD [SB] 3,619.28 SOMERSET CARE LTD [SB]	
Revenue	Community Wellbeing & Social Care	5105634191 23.05.2012	EF Residential Care	Chgs from Ind Provs	3,812.76 SOMERSET CARE LTD [SB]	
Revenue	Community Wellbeing & Social Care	5105634191 23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20 SOMERSET CARE LTD [SB]	
Revenue	Community Wellbeing & Social Care	5105634191 23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20 SOMERSET CARE LTD [SB]	
Revenue	Community Wellbeing & Social Care	5105634191 23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20 SOMERSET CARE LTD [SB]	

Revenue					
	Community Wellbeing & Social Care	5105634191 23.05.2012		Chgs from Ind Provs	1,642.20 SOMERSET CARE LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105634191 23.05.2012 5105634191 23.05.2012	EMI Residential Care EMI Residential Care	Chgs from Ind Provs Chgs from Ind Provs	1,642.20 SOMERSET CARE LTD [SB] 1,642.20 SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634191 23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20 SOMERSET CARE LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105634191 23.05.2012 5105634191 23.05.2012	EMI Residential Care EMI Residential Care	Chgs from Ind Provs Chgs from Ind Provs	1,642.20 SOMERSET CARE LTD [SB] 1,642.20 SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634191 23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20 SOMERSET CARE LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105634191 23.05.2012 5105634191 23.05.2012	EMI Residential Care EMI Residential Care	Chgs from Ind Provs Chgs from Ind Provs	1,642.20 SOMERSET CARE LTD [SB] 1,930.32 SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634191 23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32 SOMERSET CARE LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105634191 23.05.2012 5105634191 23.05.2012	EMI Residential Care EMI Residential Care	Chgs from Ind Provs Chgs from Ind Provs	1,930.32 SOMERSET CARE LTD [SB] 1,930.32 SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634191 23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32 SOMERSET CARE LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105634191 23.05.2012 5105634191 23.05.2012	EMI Residential Care LD Residential Care	Chgs from Ind Provs Chgs from Ind Provs	1,930.32 SOMERSET CARE LTD [SB] 1,506.68 SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634191 23.05.2012	LD Residential Care	Chgs from Ind Provs	1,506.68 SOMERSET CARE LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105634191 23.05.2012 5105634191 23.05.2012	LD Residential Care LD Residential Care	Chgs from Ind Provs Chas from Ind Provs	1,757.00 SOMERSET CARE LTD [SB] 1,757.00 SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634191 23.05.2012	LD Residential Care	Chgs from Ind Provs	1,757.00 SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634191 23.05.2012	LD Residential Care	Chgs from Ind Provs Chgs from Ind Provs	1,757.00 SOMERSET CARE LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105634191 23.05.2012 5105634191 23.05.2012	LD Residential Care LD Residential Care	Chgs from Ind Provs	1,757.00 SOMERSET CARE LTD [SB] 3,368.96 SOMERSET CARE LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105634191 23.05.2012 5105634191 23.05.2012	LD Residential Care LD Residential Care	Chgs from Ind Provs	3,368.96 SOMERSET CARE LTD [SB] 3,368.96 SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105634191 23.05.2012	LD Residential Care	Chgs from Ind Provs Chgs from Ind Provs	3,368.96 SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634191 23.05.2012	LD Residential Care	Chgs from Ind Provs	3,368.96 SOMERSET CARE LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105634191 23.05.2012 5105634191 23.05.2012	LD Residential Care	Chgs from Ind Provs Chgs from Ind Provs	3,435.88 SOMERSET CARE LTD [SB] 3,435.88 SOMERSET CARE LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care	5105634191 23.05.2012	LD Residential Care LD Residential Care	Chgs from Ind Provs	3,475.08 SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105634191 23.05.2012 5105634191 23.05.2012	LD Residential Care	Chgs from Ind Provs Chgs from Ind Provs	3,475.08 SOMERSET CARE LTD [SB] 3,619.28 SOMERSET CARE LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care	5105634191 23.05.2012	LD Residential Care	Chgs from Ind Provs	3,619.28 SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105634191 23.05.2012 5105634191 23.05.2012	LD Residential Care LD Residential Care	Chgs from Ind Provs Chgs from Ind Provs	3,686.20 SOMERSET CARE LTD [SB] 3,686.20 SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634191 23.05.2012	LD Residential Care	Chgs from Ind Provs	3,686.20 SOMERSET CARE LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105634191 23.05.2012 5105634191 23.05.2012	LD Residential Care	Chgs from Ind Provs Chgs from Ind Provs	3,686.20 SOMERSET CARE LTD [SB] 3,686.48 SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634191 23.05.2012	LD Residential Care	Chgs from Ind Provs	3,686.48 SOMERSET CARE LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105634191 23.05.2012 5105634191 23.05.2012	LD Residential Care LD Residential Care	Chgs from Ind Provs Chgs from Ind Provs	3,811.64 SOMERSET CARE LTD [SB] 3,812.76 SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634191 23.05.2012	LD Residential Care	Chgs from Ind Provs	3,812.76 SOMERSET CARE LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105634191 23.05.2012 5105634191 23.05.2012	LD Residential Care LD Residential Care	Chgs from Ind Provs Chgs from Ind Provs	3,812.76 SOMERSET CARE LTD [SB] 3,812.76 SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634191 23.05.2012	LD Residential Care PD Residential Care	Chgs from Ind Provs	6,737.08 SOMERSET CARE LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105634191 23.05.2012 5105634191 23.05.2012	DM Residential care	Chgs from Ind Provs Chgs from Ind Provs	1,567.72 SOMERSET CARE LTD [SB] 1,567.72 SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634191 23.05.2012	DM Residential care	Chgs from Ind Provs	1,642.20 SOMERSET CARE LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105634191 23.05.2012 5105634191 23.05.2012	DM Residential care DM Residential care	Chgs from Ind Provs Chgs from Ind Provs	1,642.20 SOMERSET CARE LTD [SB] 1,642.20 SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634191 23.05.2012	DM Residential care	Chgs from Ind Provs	1,930.32 SOMERSET CARE LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105634191 23.05.2012 5105634191 23.05.2012	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	Order Settlement Order Settlement	1,567.72 SOMERSET CARE LTD [SB] 1,567.72 SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634191 23.05.2012	REDACTED PERSONAL DATA	Order Settlement	1,930.32 SOMERSET CARE LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105634191 23.05.2012 5105634191 23.05.2012	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	Order Settlement Order Settlement	1,642.20 SOMERSET CARE LTD [SB] 1,642.20 SOMERSET CARE LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care	5105634191 23.05.2012	REDACTED PERSONAL DATA	Order Settlement	1,642.20 SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105634191 23.05.2012 5105634191 23.05.2012	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	Order Settlement Order Settlement	1,642.20 SOMERSET CARE LTD [SB] 3,135.44 SOMERSET CARE LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care	5105634191 23.05.2012	REDACTED PERSONAL DATA	Order Settlement	3,135.44 SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105634987 23.05.2012 5105634989 23.05.2012	EMI Residential Care EF Daycare	Chgs from Ind Provs Chgs from Ind Provs	1,290.30 SOMERSET CARE LTD [SB] 801.42 SOMERSET CARE LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105635313 25.05.2012 5105635313 25.05.2012	EF Residential Care EF Residential Care	Chgs from Ind Provs Chgs from Ind Provs	895.84 SOMERSET CARE LTD [SB] 1,567.72 SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105635453 25.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72 SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105635453 25.05.2012	EF Residential Care	Chgs from Ind Provs	4,703.16 SOMERSET CARE LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105635551 25.05.2012 5105635552 25.05.2012	EF Residential Care EMI Residential Care	Chgs from Ind Provs Chgs from Ind Provs	839.85 SOMERSET CARE LTD [SB] 1,290.30 SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105635838 30.05.2012 5105636430 30.05.2012	EMI Residential Care	Chgs from Ind Provs	1,524.90 SOMERSET CARE LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105631947 11.05.2012	EF Residential Care SP LD	Chgs from Ind Provs Pay to Pvte Contract	1,007.82 SOMERSET CARE LTD [SB] 1,440.00 SOMERSET CARE LTD [SP]
Revenue	Community Wellbeing & Social Care	5105631948 11.05.2012	SP LD	Pay to Pyte Contract	2,160.00 SOMERSET CARE LTD [SP]
Revenue Revenue	Chief Executive, Schools & Learning Economy & Environment	5105635938 31.05.2012 5105630070 16.05.2012	SEN Inter-Auth Rec Ferry Maintenance	Pay to Other LAs Maint of Op Equip	26,066.52 SOUTHAMPTON CITY COUNCIL 24,554.62 SOUTHAMPTON MARINE SERVICES LTD
Revenue	Economy & Environment	1900504748 04.05.2012	CP Cowes Co-op- Inco	Receipts in Advance	4,822.84 SOUTHERN CO-OPERATIVES LTD
Revenue Revenue	Economy & Environment Community Wellbeing & Social Care	5105632751 16.05.2012 1700045454 11.05.2012	Carisbrooke Contact	Vehicle Fuel Costs Electricity	907.21 SOUTHERN CO-OPERATIVES LTD -2,300.20 SOUTHERN ELECTRIC
Revenue	Economy & Environment	1700045455 11.05.2012 1700045457 11.05.2012	Shanklin Lift Residual Premises Co	Electricity	-692.76 SOUTHERN ELECTRIC -1,100.11 SOUTHERN ELECTRIC
Revenue Revenue	Chief Executive, Schools & Learning Economy & Environment	1700045457 11.05.2012	Rew Valley Sports Ce	Electricity Electricity	-1,105.61 SOUTHERN ELECTRIC
Revenue Revenue	Chief Executive, Schools & Learning Resources	1700045516 18.05.2012 1700045537 25.05.2012	Residual Premises Co Ryde Town Hall	Electricity	
Revenue	Resources				-2,110.99 SOUTHERN ELECTRIC
Revenue Revenue	Resources	1700045538 25.05.2012	Ryde Town Hall	Electricity Electricity	-2,110.99 SOUTHERN ELECTRIC -949.94 SOUTHERN ELECTRIC -574.66 SOUTHERN ELECTRIC
		1700045541 25.05.2012	Ryde Town Hall Ryde Town Hall	Electricity Electricity	-949.94 SOUTHERN ELECTRIC -574.66 SOUTHERN ELECTRIC -569.77 SOUTHERN ELECTRIC
Revenue	Economy & Environment Economy & Environment	1700045541 25.05.2012 1700045553 25.05.2012 1700045571 30.05.2012	Ryde Town Hall Ryde Town Hall Operations Shanklin T.I.C.	Electricity	-949.94 SOUTHERN ELECTRIC -574.66 SOUTHERN ELECTRIC -569.77 SOUTHERN ELECTRIC -595.36 SOUTHERN ELECTRIC -557.61 SOUTHERN ELECTRIC
Revenue Revenue	Economy & Environment Economy & Environment Economy & Environment	1700045541 25.05.2012 1700045553 25.05.2012 1700045571 30.05.2012 1900503992 02.05.2012	Ryde Town Hall Ryde Town Hall Operations Shanklin T.I.C. Operations	Electricity Electricity Electricity Electricity Electricity Electricity	-949.94 SOUTHERN ELECTRIC -574.66 SOUTHERN ELECTRIC -569.77 SOUTHERN ELECTRIC -595.36 SOUTHERN ELECTRIC -557.61 SOUTHERN ELECTRIC 1,546.30 SOUTHERN ELECTRIC
Revenue Revenue Revenue Revenue	Economy & Environment	1700045541 25.05.2012 1700045553 25.05.2012 1700045571 30.05.2012 1900503992 02.05.2012 1900503996 09.05.2012 1900503998 02.05.2012	Ryde Town Hall Ryde Town Hall Operations Shanklin T.I.C. Operations Crematorium Operations	Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity	-949.94 SOUTHERN ELECTRIC -574.66 SOUTHERN ELECTRIC -569.77 SOUTHERN ELECTRIC -595.36 SOUTHERN ELECTRIC -557.61 SOUTHERN ELECTRIC 1,546.30 SOUTHERN ELECTRIC 520.56 SOUTHERN ELECTRIC 1,043.43 SOUTHERN ELECTRIC
Revenue Revenue Revenue Revenue Revenue	Economy & Environment Resources	1700045541 25.05.2012 1700045553 25.05.2012 1700045571 30.05.2012 1900503992 02.05.2012 1900503996 09.05.2012 1900503998 02.05.2012 1900504004 02.05.2012	Rýde Town Hall Ryde Town Hall Operations Shankin T.I.C. Operations Crematorium Operations Bugle House,Newport	Electricity	-949.94 SOUTHERN ELECTRIC -574.66 SOUTHERN ELECTRIC -569.77 SOUTHERN ELECTRIC -595.36 SOUTHERN ELECTRIC -557.61 SOUTHERN ELECTRIC 1,546.30 SOUTHERN ELECTRIC 520.56 SOUTHERN ELECTRIC 1,043.43 SOUTHERN ELECTRIC 1,045.05 SOUTHERN ELECTRIC
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Economy & Environment Resources Economy & Environment Community Wellbeing & Social Care	1700045541 25.05.2012 1700045553 25.05.2012 1700045557 30.05.2012 1900503992 02.05.2012 1900503996 09.05.2012 1900503998 02.05.2012 1900504004 02.05.2012 1900504152 02.05.2012 1900504446 09.05.2012	Rýde Town Hall Ryde Town Hall Operations Shanklin T.I.C. Operations Crematorium Operations Bugle House, Newport Rew Valley Sports Ce Downside C&L Centre	Electricity	-949.94 SOUTHERN ELECTRIC -574.66 SOUTHERN ELECTRIC -569.77 SOUTHERN ELECTRIC -595.36 SOUTHERN ELECTRIC -597.61 SOUTHERN ELECTRIC 1,546.30 SOUTHERN ELECTRIC 1,043.43 SOUTHERN ELECTRIC 1,043.43 SOUTHERN ELECTRIC 1,057.05 SOUTHERN ELECTRIC 1,105.01 SOUTHERN ELECTRIC 1,105.01 SOUTHERN ELECTRIC 1,121.54 SOUTHERN ELECTRIC 1,121.54 SOUTHERN ELECTRIC
Revenue Revenue Revenue Revenue Revenue Revenue	Economy & Environment Resources Economy & Environment Community Wellbeing & Social Care Chief Executive, Schools & Learning	1700045541 25.05.2012 1700045553 25.05.2012 1700045571 30.05.2012 1900503992 02.05.2012 1900503996 09.05.2012 1900503996 09.05.2012 1900504004 02.05.2012 1900504406 02.05.2012 19005044152 02.05.2012 1900504475 11.05.2012	Ryde Town Hall Ryde Town Hall Operations Shanklin T.I.C. Operations Crematorium Operations Bugle House, Newport Rew Valley Sports Ce	Electricity	949.94 SOUTHERN ELECTRIC 574.66 SOUTHERN ELECTRIC 569.77 SOUTHERN ELECTRIC 595.36 SOUTHERN ELECTRIC 557.61 SOUTHERN ELECTRIC 1,546.30 SOUTHERN ELECTRIC 1,546.30 SOUTHERN ELECTRIC 1,043.43 SOUTHERN ELECTRIC 1,057.05 SOUTHERN ELECTRIC 1,105.05 SOUTHERN ELECTRIC 1,105.01 SOUTHERN ELECTRIC
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Economy & Environment Resources Economy & Environment Community Wellbeing & Social Care Chief Executive, Schools & Learning Community Wellbeing & Social Care Economy & Environment	170045541 25.05.2012 1700045553 25.05.2012 17000455571 30.05.2012 18005033992 02.05.2012 18005033996 09.05.2012 1800503998 02.05.2012 1800504040 02.05.2012 1800504040 02.05.2012 1800504046 09.05.2012 1800504875 11.05.2012 1800509804 11.05.2012 1800509807 11.05.2012	Rýde Town Hall Ryde Town Hall Operations Shankin T.I.C. Operations Crematorium Operations Bugle House,Newport Rew Valley Sports Ce Downside C&L Centre Residual Premises Co Carisbrooke Contact Shankin Lift	Electricity	949.94 SOUTHERN ELECTRIC 574.66 SOUTHERN ELECTRIC 589.36 SOUTHERN ELECTRIC 595.36 SOUTHERN ELECTRIC 1,546.30 SOUTHERN ELECTRIC 1,546.30 SOUTHERN ELECTRIC 1,043.43 SOUTHERN ELECTRIC 1,043.43 SOUTHERN ELECTRIC 1,057.05 SOUTHERN ELECTRIC 1,105.61 SOUTHERN ELECTRIC 1,105.61 SOUTHERN ELECTRIC 1,110.11 SOUTHERN ELECTRIC 1,100.11 SOUTHERN ELECTRIC 2,300.20 SOUTHERN ELECTRIC 692.76 SOUTHERN ELECTRIC
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Economy & Environment Resources Economy & Environment Resources Economy & Environment Community Wellbeing & Social Care Chief Executive, Schools & Learning Community Wellbeing & Social Care	1700045541 25.05.2012 1700045553 25.05.2012 17000455571 30.05.2012 1900503992 02.05.2012 1900503998 02.05.2012 1900503998 02.05.2012 1900504004 02.05.2012 1900504046 09.05.2012 1900504467 51.05.2012 1900504875 11.05.2012 1900509807 11.05.2012 1900509807 11.05.2012	Ryde Town Hall Ryde Town Hall Operations Shanklin T.I.C. Operations Crematorium Operations Bugle House, Newport Rew Valley Sports Ce Downside C&L Centre Residual Premises Co Carisbrooke Contact Shanklin Lift Roman Villa Newport	Electricity	949.94 SOUTHERN ELECTRIC 574.66 SOUTHERN ELECTRIC 569.77 SOUTHERN ELECTRIC 595.36 SOUTHERN ELECTRIC 595.36 SOUTHERN ELECTRIC 1,546.30 SOUTHERN ELECTRIC 1,546.30 SOUTHERN ELECTRIC 1,043.43 SOUTHERN ELECTRIC 1,057.05 SOUTHERN ELECTRIC 1,105.05 SOUTHERN ELECTRIC 1,105.01 SOUTHERN ELECTRIC 1,105.11 SOUTHERN ELECTRIC 1,101.11 SOUTHERN ELECTRIC 2,300.20 SOUTHERN ELECTRIC 692.76 SOUTHERN ELECTRIC 1,302.11 SOUTHERN ELECTRIC 1,302.11 SOUTHERN ELECTRIC
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Economy & Environment Resources Economy & Environment Resources Economy & Environment Community Wellbeing & Social Care Chief Executive, Schools & Learning Community Wellbeing & Social Care Economy & Environment Community Wellbeing & Social Care Economy & Environment Community Wellbeing & Social Care Resources Resources	1700045541 25.05.2012 1700045553 25.05.2012 17000455571 30.05.2012 1800503998 09.05.2012 1800503998 09.05.2012 1800503998 09.05.2012 1800504040 12.05.2012 1800504040 12.05.2012 1800504440 19.05.2012 1800504867 11.05.2012 1800509807 11.05.2012 1800509807 11.05.2012 1800509807 11.05.2012 18005010238 16.05.2012 1800510238 16.05.2012	Ryde Town Hall Ayde Town Hall Operations Shanklin T.I.C. Operations Crematorium Operations Bugle House, Newport Rew Valley Sports Ce Downside C&L Centre Residual Premises Co Carisbrooke Contact Shanklin Lift Roman Villa Newport Seaclose Offices Ryde Town Hall	Electricity	949.94 SOUTHERN ELECTRIC 574.66 SOUTHERN ELECTRIC 589.77 SOUTHERN ELECTRIC 595.36 SOUTHERN ELECTRIC 595.36 SOUTHERN ELECTRIC 1,546.30 SOUTHERN ELECTRIC 1,546.30 SOUTHERN ELECTRIC 1,043.43 SOUTHERN ELECTRIC 1,057.05 SOUTHERN ELECTRIC 1,105.05 SOUTHERN ELECTRIC 1,105.61 SOUTHERN ELECTRIC 1,213.54 SOUTHERN ELECTRIC 1,100.11 SOUTHERN ELECTRIC 2,300.20 SOUTHERN ELECTRIC 692.76 SOUTHERN ELECTRIC 1,302.11 SOUTHERN ELECTRIC 1,302.11 SOUTHERN ELECTRIC 1,010.91 SOUTHERN ELECTRIC 1,010.91 SOUTHERN ELECTRIC
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Economy & Environment Resources Economy & Environment Resources Economy & Environment Community Wellbeing & Social Care Chief Executive, Schools & Learning Community Wellbeing & Social Care Economy & Environment Community Wellbeing & Social Care Resources Resources Resources Chief Executive, Schools & Learning	170045541 25.05.2012 1700045553 25.05.2012 1700045573 25.05.2012 1800503992 02.05.2012 1900503996 09.05.2012 1900503998 09.05.2012 1900503998 02.05.2012 1900504040 42.05.2012 1900504464 09.05.2012 1900504675 11.05.2012 1900504875 11.05.2012 190050398 11.05.2012 1900510221 16.05.2012 1900510221 16.05.2012 1900510238 16.05.2012 1900510270 16.05.2012 1900510270 16.05.2012 1900510270 16.05.2012 1900510270 18.05.2012	Rýde Town Hall Ryde Town Hall Operations Shanklin T.I.C. Operations Crematorium Operations Bugle House, Newport Rew Valley Sports Ce Downside C&L Centre Residual Premises Co Carisbrooke Contact Shanklin Lift Roman Villa Newport Seaclose Offices	Electricity	949.94 SOUTHERN ELECTRIC 574.66 SOUTHERN ELECTRIC 569.77 SOUTHERN ELECTRIC 595.36 SOUTHERN ELECTRIC 595.36 SOUTHERN ELECTRIC 1,546.30 SOUTHERN ELECTRIC 1,546.30 SOUTHERN ELECTRIC 1,043.43 SOUTHERN ELECTRIC 1,043.43 SOUTHERN ELECTRIC 1,057.05 SOUTHERN ELECTRIC 1,105.61 SOUTHERN ELECTRIC 1,105.41 SOUTHERN ELECTRIC 1,213.45 SOUTHERN ELECTRIC 1,213.45 SOUTHERN ELECTRIC 1,300.20 SOUTHERN ELECTRIC 1,302.21 SOUTHERN ELECTRIC 1,302.21 SOUTHERN ELECTRIC 1,302.11 SOUTHERN ELECTRIC 1,910.91 SOUTHERN ELECTRIC 869.56 SOUTHERN ELECTRIC 869.56 SOUTHERN ELECTRIC 869.56 SOUTHERN ELECTRIC
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Economy & Environment Resources Economy & Environment Community Wellbeing & Social Care Chief Executive, Schools & Learning Community Wellbeing & Social Care Economy & Environment Community Wellbeing & Social Care Economy & Environment Community Wellbeing & Social Care Resources Community Wellbeing & Social Care Chief Executive, Schools & Learning	170045541 25.05.2012 1700045553 25.05.2012 1700045571 30.05.2012 1800503992 02.05.2012 1800503996 09.05.2012 1800503998 09.05.2012 1800503998 09.05.2012 18005040404 02.05.2012 1800504164 09.05.2012 1800504164 09.05.2012 1800504064 11.05.2012 1800509804 11.05.2012 1800509804 11.05.2012 1800509804 11.05.2012 1800509804 11.05.2012 1800509804 11.05.2012 1800510270 16.05.2012 1800510270 16.05.2012 1800510270 16.05.2012 1800510670 18.05.2012 1800510670 18.05.2012 1800510670 18.05.2012 1800510670 18.05.2012 1800510670 18.05.2012 1800510670 18.05.2012 1800510670 18.05.2012 1800510670 18.05.2012 1800510670 18.05.2012 1800510670 18.05.2012	Rÿde Town Hall Ryde Town Hall Operations Shanklin T.I.C. Operations Crematorium Operations Bugle House, Newport Rew Valley Sports Ce Downside C&L Centre Residual Premises Co Carisbrooke Contact Shanklin Lift Roman Villa Newport Seaclose Offices Ryde Town Hall Schls Reorganisation Ryde Library Residual Premises Co	Electricity	949.94 SOUTHERN ELECTRIC -574.66 SOUTHERN ELECTRIC -569.77 SOUTHERN ELECTRIC -595.36 SOUTHERN ELECTRIC -595.36 SOUTHERN ELECTRIC 1,546.30 SOUTHERN ELECTRIC 1,546.30 SOUTHERN ELECTRIC 1,043.43 SOUTHERN ELECTRIC 1,057.05 SOUTHERN ELECTRIC 1,105.05 SOUTHERN ELECTRIC 1,105.01 SOUTHERN ELECTRIC 1,105.01 SOUTHERN ELECTRIC 1,213.54 SOUTHERN ELECTRIC 1,100.11 SOUTHERN ELECTRIC 2,300.20 SOUTHERN ELECTRIC 1,302.11 SOUTHERN ELECTRIC 1,302.11 SOUTHERN ELECTRIC 1,010.91 SOUTHERN ELECTRIC 1,010.91 SOUTHERN ELECTRIC 1,010.91 SOUTHERN ELECTRIC 1,010.91 SOUTHERN ELECTRIC 1,906.45 SOUTHERN ELECTRIC 2,076.45 SOUTHERN ELECTRIC 1919.83 SOUTHERN ELECTRIC 1919.83 SOUTHERN ELECTRIC 517.74 SOUTHERN ELECTRIC 517.74 SOUTHERN ELECTRIC
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Economy & Environment Resources Economy & Environment Community Wellbeing & Social Care Chief Executive, Schools & Learning Community Wellbeing & Social Care Economy & Environment Community Wellbeing & Social Care Resources Resources Chief Executive, Schools & Learning Community Wellbeing & Social Care Community Wellbeing & Social Care Community Wellbeing & Social Care	170045541 25.05.2012 1700045553 25.05.2012 1700045557 32.05.2012 1700045575 32.05.2012 18005033996 02.05.2012 1800503998 02.05.2012 1800503998 02.05.2012 1800504040 42.05.2012 1800504046 02.05.2012 1800504046 02.05.2012 1800504087 11.05.2012 1800509804 11.05.2012 1800509808 11.05.2012 1800510221 16.05.2012 1800510221 16.05.2012 1800510221 16.05.2012 1800510209 18.05.2012 1800510209 18.05.2012 180051026 18.05.2012 180051066 18.05.2012 180051066 18.05.2012 180051066 18.05.2012 180051066 18.05.2012 180051066 18.05.2012 180051066 18.05.2012 180051066 18.05.2012 180051067 52.05.2013	Rýde Town Hall Ryde Town Hall Operations Shanklin T.I.C. Operations Crematorium Operations Crematorium Operations Dugle House, Newport Rew Valley Sports Ce Downside C&L Centre Residual Premises Co Carisbrooke Contact Shanklin Lift Roman Villa Newport Seaclose Offices Ryde Town Hall Schls Reorganisation Ryde Library Residual Premises Co Downside C&L Centre	Electricity	949.94 SOUTHERN ELECTRIC 574.66 SOUTHERN ELECTRIC 589.36 SOUTHERN ELECTRIC 595.36 SOUTHERN ELECTRIC 1,546.30 SOUTHERN ELECTRIC 1,546.30 SOUTHERN ELECTRIC 1,043.43 SOUTHERN ELECTRIC 1,043.43 SOUTHERN ELECTRIC 1,057.05 SOUTHERN ELECTRIC 1,105.61 SOUTHERN ELECTRIC 1,105.61 SOUTHERN ELECTRIC 1,110.11 SOUTHERN ELECTRIC 1,213.54 SOUTHERN ELECTRIC 2,300.20 SOUTHERN ELECTRIC 2,300.20 SOUTHERN ELECTRIC 1,302.11 SOUTHERN ELECTRIC 1,302.11 SOUTHERN ELECTRIC 1,010.19 SOUTHERN ELECTRIC 2,076.45 SOUTHERN ELECTRIC 869.56 SOUTHERN ELECTRIC 919.83 SOUTHERN ELECTRIC 919.83 SOUTHERN ELECTRIC 517.74 SOUTHERN ELECTRIC 517.74 SOUTHERN ELECTRIC 517.74 SOUTHERN ELECTRIC 517.68 SOUTHERN ELECTRIC
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Revenue	Economy & Environment Resources Economy & Environment Resources Economy & Environment Community Wellbeing & Social Care Chief Executive, Schools & Learning Community Wellbeing & Social Care Economy & Environment Community Wellbeing & Social Care Resources Chief Executive, Schools & Learning Community Wellbeing & Social Care Chief Executive, Schools & Learning Community Wellbeing & Social Care Resources Resources Resources Resources Resources Chief Executive, Schools & Learning Community Wellbeing & Social Care Resources Resources Chief Executive, Schools & Learning	170045541 25.05.2012 1700045553 25.05.2012 1700045557 32.05.2012 1700045575 32.05.2012 1700045575 32.05.2012 1800503998 02.05.2012 1800503998 02.05.2012 1800504040 02.05.2012 1800504040 02.05.2012 1800504046 09.05.2012 18005040475 11.05.2012 1800509804 11.05.2012 18005010221 16.05.2012 1800510221 16.05.2012 1800510221 16.05.2012 1800510221 16.05.2012 1800510221 16.05.2012 1800510221 16.05.2012 18005106676 18.05.2012 18005106676 18.05.2012 18005106676 18.05.2012 1800516661 25.05.2012 1800516661 25.05.2012 1800516661 25.05.2012 180051661 25.05.2012 180051661 25.05.2012 180051661 25.05.2012 180051661 25.05.2012 180051661 25.05.2012 180051661 25.05.2012 180051661 25.05.2012 180051661 25.05.2012 180051602 25.05.2012 1800517008 25.05.2012 1800517009 25.05.2012	Ryde Town Hall Ryde Town Hall Operations Shanklin T.I.C. Operations Crematorium Operations Uperations Bugle House, Newport Rew Valley Sports Ce Downside C&L Centre Residual Premises Co Carisbrooke Contact Shanklin Lift Roman Villa Newport Seaclose Offices Ryde Town Hall Schls Reorganisation Ryde Library Residual Premises Co Downside C&L Centre Ryde Town Hall Residual Premises Co Residual Premises Co	Electricity	949.94 SOUTHERN ELECTRIC 574.66 SOUTHERN ELECTRIC 585.36 SOUTHERN ELECTRIC 595.36 SOUTHERN ELECTRIC 1,546.30 SOUTHERN ELECTRIC 1,546.30 SOUTHERN ELECTRIC 1,043.43 SOUTHERN ELECTRIC 1,043.43 SOUTHERN ELECTRIC 1,057.05 SOUTHERN ELECTRIC 1,105.61 SOUTHERN ELECTRIC 1,105.61 SOUTHERN ELECTRIC 1,101.11 SOUTHERN ELECTRIC 2,300.20 SOUTHERN ELECTRIC 2,300.20 SOUTHERN ELECTRIC 1,302.11 SOUTHERN ELECTRIC 1,302.11 SOUTHERN ELECTRIC 1,010.91 SOUTHERN ELECTRIC 2,076.45 SOUTHERN ELECTRIC 2,076.45 SOUTHERN ELECTRIC 1,010.91 SOUTHERN ELECTRIC 2,076.45 SOUTHERN ELECTRIC 1,025.68 SOUTHERN ELECTRIC 517.74 SOUTHERN ELECTRIC 517.76 SOUTHERN ELECTRIC 517.76 SOUTHERN ELECTRIC 517.76 SOUTHERN ELECTRIC 518.77 SOUTHERN ELECTRIC
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Revenue	Economy & Environment Resources Economy & Environment Resources Economy & Environment Community Wellbeing & Social Care Chief Executive, Schools & Learning Community Wellbeing & Social Care Economy & Environment Community Wellbeing & Social Care Resources Chief Executive, Schools & Learning Community Wellbeing & Social Care Chief Executive, Schools & Learning Community Wellbeing & Social Care Resources Resources Resources Chief Executive, Schools & Learning Community Wellbeing & Social Care Resources Chief Executive, Schools & Learning Community Wellbeing & Social Care Resources Chief Executive, Schools & Learning Community Wellbeing & Social Care Resources	170045541 25.05.2012 1700045553 25.05.2012 1700045571 30.05.2012 1800503992 02.05.2012 1800503996 09.05.2012 1800503996 09.05.2012 1800503996 09.05.2012 1800503996 02.05.2012 18005040404 02.05.2012 1800504064 09.05.2012 1800504064 09.05.2012 1800504064 11.05.2012 1800504064 11.05.2012 1800501804 11.05.2012 1800501804 11.05.2012 1800501804 11.05.2012 1800510270 16.05.2012 1800510270 16.05.2012 1800510270 16.05.2012 1800510270 16.05.2012 1800510270 16.05.2012 1800510270 16.05.2012 1800510270 16.05.2012 1800510270 16.05.2012 1800510270 18.05.2012 180051661 25.05.2012 180051661 25.05.2012 180051661 25.05.2012 1800517008 25.05.2012 1800517008 25.05.2012 1800517009 25.05.2012 1800517009 25.05.2012 1800517009 25.05.2012 1800517009 25.05.2012 1800517009 25.05.2012 1800517001 25.05.2012 1800517011 25.05.2012 1800517011 25.05.2012 1800517011 25.05.2012 18005170241 30.05.2012 18005172241 30.05.2012	Ryde Town Hall Ryde Town Hall Operations Shanklin T.I.C. Operations Crematorium Operations Bugle House Newport Rew Valley Sports Ce Downside C&L Centre Residual Premises Co Carisbrooke Contact Shanklin Lift Roman Villa Newport Seaclose Offices Ryde Town Hall Schls Reorganisation Ryde Library Residual Premises Co Downside C&L Centre Ryde Town Hall Residual Premises Co Demission Premises Co Children Serv Centre Bugle House, Newport Langley Court	Electricity	949.94 SOUTHERN ELECTRIC 574.66 SOUTHERN ELECTRIC 595.36 SOUTHERN ELECTRIC 595.36 SOUTHERN ELECTRIC 1,546.30 SOUTHERN ELECTRIC 1,546.30 SOUTHERN ELECTRIC 1,043.43 SOUTHERN ELECTRIC 1,043.43 SOUTHERN ELECTRIC 1,057.05 SOUTHERN ELECTRIC 1,105.61 SOUTHERN ELECTRIC 1,105.61 SOUTHERN ELECTRIC 1,213.54 SOUTHERN ELECTRIC 1,101.11 SOUTHERN ELECTRIC 2,300.20 SOUTHERN ELECTRIC 1,100.11 SOUTHERN ELECTRIC 1,302.11 SOUTHERN ELECTRIC 1,302.11 SOUTHERN ELECTRIC 2,076.65 SOUTHERN ELECTRIC 2,076.45 SOUTHERN ELECTRIC 2,076.45 SOUTHERN ELECTRIC 2,076.45 SOUTHERN ELECTRIC 2,076.45 SOUTHERN ELECTRIC 1,025.68 SOUTHERN ELECTRIC 517.74 SOUTHERN ELECTRIC 517.74 SOUTHERN ELECTRIC 561.73 SOUTHERN ELECTRIC 563.77 SOUTHERN ELECTRIC 564.71 SOUTHERN ELECTRIC 564.71 SOUTHERN ELECTRIC 565.77 SOUTHERN ELECTRIC 569.77 SOUTHERN ELECTRIC 569.77 SOUTHERN ELECTRIC 569.92 SOUTHERN ELECTRIC 1,444.75 SOUTHERN ELECTRIC 1,444.75 SOUTHERN ELECTRIC 1,444.75 SOUTHERN ELECTRIC
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Revenue	Economy & Environment Resources Economy & Environment Resources Economy & Environment Community Wellbeing & Social Care Chief Executive, Schools & Learning Community Wellbeing & Social Care Economy & Environment Community Wellbeing & Social Care Resources Chief Executive, Schools & Learning Community Wellbeing & Social Care Chief Executive, Schools & Learning Community Wellbeing & Social Care Resources Resources Resources Chief Executive, Schools & Learning Community Wellbeing & Social Care Resources Resources Chief Executive, Schools & Learning Community Wellbeing & Social Care Resources Chief Executive, Schools & Learning Community Wellbeing & Social Care Resources Community Wellbeing & Social Care Economy & Environment Resources Community Wellbeing & Social Care Economy & Environment	170045541 25.05.2012 1700045553 25.05.2012 1700045573 25.05.2012 1700045573 25.05.2012 1800503996 09.05.2012 1800503996 09.05.2012 1800503996 09.05.2012 1800504464 09.05.2012 1800504464 09.05.2012 18005046475 11.05.2012 18005046475 11.05.2012 18005046475 11.05.2012 18005046475 11.05.2012 18005010234 16.05.2012 1800510270 16.05.2012 1800510270 16.05.2012 1800510270 16.05.2012 1800510270 16.05.2012 1800510270 16.05.2012 1800510270 16.05.2012 1800510270 16.05.2012 1800510270 16.05.2012 1800510270 16.05.2012 1800516617 25.05.2012 1800516617 25.05.2012 1800516617 25.05.2012 1800516617 25.05.2012 1800516617 25.05.2012 1800516617 25.05.2012 180051617008 25.05.2012 1800517008 25.05.2012 1800517008 25.05.2012 1800517008 25.05.2012 1800517008 25.05.2012 1800517008 25.05.2012 1800517008 25.05.2012 1800517008 25.05.2012 1800517086 30.05.2012 1800517345 30.05.2012 1800517345 30.05.2012 18005174427 30.05.2012 1800517445 30.05.2012 1800517445 30.05.2012 1800517445 30.05.2012 1800517445 30.05.2012 1800517445 30.05.2012 1800517445 30.05.2012 1800517445 30.05.2012 1800517445 30.05.2012 180051745 40.05.	Rÿde Town Hall Ryde Town Hall Operations Shanklin T.I.C. Operations Crematorium Operations Uperations Uperation Upera	Electricity	949.94 SOUTHERN ELECTRIC 574.66 SOUTHERN ELECTRIC 589.36 SOUTHERN ELECTRIC 598.36 SOUTHERN ELECTRIC 1,546.30 SOUTHERN ELECTRIC 1,546.30 SOUTHERN ELECTRIC 1,546.30 SOUTHERN ELECTRIC 1,043.43 SOUTHERN ELECTRIC 1,043.43 SOUTHERN ELECTRIC 1,057.05 SOUTHERN ELECTRIC 1,105.61 SOUTHERN ELECTRIC 1,105.61 SOUTHERN ELECTRIC 1,100.11 SOUTHERN ELECTRIC 1,200.20 SOUTHERN ELECTRIC 1,301.11 SOUTHERN ELECTRIC 1,302.11 SOUTHERN ELECTRIC 1,302.11 SOUTHERN ELECTRIC 869.56 SOUTHERN ELECTRIC 2,076.45 SOUTHERN ELECTRIC 919.83 SOUTHERN ELECTRIC 919.83 SOUTHERN ELECTRIC 517.4 SOUTHERN ELECTRIC 517.4 SOUTHERN ELECTRIC 517.4 SOUTHERN ELECTRIC 549.94 SOUTHERN ELECTRIC 540.95 SOUTHERN ELECTRIC 541.31 SOUTHERN ELECTRIC 561.31 SOUTHERN ELECTRIC 669.92 SOUTHERN ELECTRIC 669.92 SOUTHERN ELECTRIC 669.92 SOUTHERN ELECTRIC 669.93 SOUTHERN ELECTRIC 669.94 SOUTHERN ELECTRIC 669.95 SOUTHERN ELECTRIC 669.96 SOUTHERN ELECTRIC 669.97 SOUTHERN ELECTRIC 669.97 SOUTHERN ELECTRIC 669.98 SOUTHERN ELECTRIC 669.99 SOUTHERN ELECTRIC 669.91 SOUTHERN ELECTRIC 669.92 SOUTHERN ELECTRIC 669.92 SOUTHERN ELECTRIC 669.93 SOUTHERN ELECTRIC 669.93 SOUTHERN ELECTRIC 669.94 SOUTHERN ELECTRIC 679.25 SOUTHERN ELECTRIC 679.25 SOUTHERN ELECTRIC
Revenue	Economy & Environment Resources Economy & Environment Resources Economy & Environment Community Wellbeing & Social Care Chief Executive, Schools & Learning Community Wellbeing & Social Care Resources Chief Executive, Schools & Learning Community Wellbeing & Social Care Resources Chief Executive, Schools & Learning Community Wellbeing & Social Care Resources Chief Executive, Schools & Learning Community Wellbeing & Social Care Resources Resources Chief Executive, Schools & Learning Community Wellbeing & Social Care Resources Chief Executive, Schools & Learning Community Wellbeing & Social Care Resources Community Wellbeing & Social Care Resources Re	170045541 25.05.2012 1700045553 25.05.2012 1700045553 25.05.2012 1700045553 25.05.2012 18005033996 02.05.2012 1800503998 02.05.2012 1800503998 02.05.2012 1800503998 02.05.2012 1800504164 02.05.2012 1800504464 03.05.2012 1800504875 11.05.2012 1800509807 11.05.2012 1800510221 16.05.2012 1800510221 16.05.2012 1800510228 16.05.2012 180051029 18.05.2012 180051029 18.05.2012 180051029 18.05.2012 18005106616 25.05.2012 1800516661 25.05.2012 1800516615 25.05.2012 1800516616 25.05.2012 180051661 25.05.2012 180051661 25.05.2012 1800517012 25.05.2012 1800517012 25.05.2012 1800517012 30.05.2012 1800517014 30.05.2012 1800517020 30.05.2012 1800517034 30.05.2012 1800517456 30.05.2012 1800517456 30.05.2012 1800517456 30.05.2012 1800517456 30.05.2012 1800517456 30.05.2012 1800517456 30.05.2012 1800517456 30.05.2012 1800517456 30.05.2012	Ryde Town Hall Ryde Town Hall Operations Shanklin T.I.C. Operations Crematorium Operations Bugle House, Newport Rew Valley Sports Ce Downside C&L Centre Residual Premises Co Carisbrooke Contact Shanklin Lift Roman Villa Newport Seaclose Offices Ryde Town Hall Schls Reorganisation Ryde Library Residual Premises Co Downside C&L Centre Ryde Town Hall Ryde Town Hall Ryde Town Hall Ryde Town Hall Residual Premises Co Children Serv Centre Ryde Town Hall Residual Premises Co Children Serv Centre Bugle House, Newport 2 Langley Court Youth- Ventnor Shanklin T.I.C. Jubilee Stores Westminster House Castle Haven CP Enterprise House	Electricity	949.94 SOUTHERN ELECTRIC 574.66 SOUTHERN ELECTRIC 589.36 SOUTHERN ELECTRIC 599.36 SOUTHERN ELECTRIC 1,546.30 SOUTHERN ELECTRIC 1,546.30 SOUTHERN ELECTRIC 1,043.43 SOUTHERN ELECTRIC 1,043.43 SOUTHERN ELECTRIC 1,057.05 SOUTHERN ELECTRIC 1,105.61 SOUTHERN ELECTRIC 1,105.41 SOUTHERN ELECTRIC 1,101.51 SOUTHERN ELECTRIC 1,213.54 SOUTHERN ELECTRIC 1,213.54 SOUTHERN ELECTRIC 1,300.20 SOUTHERN ELECTRIC 2,300.20 SOUTHERN ELECTRIC 1,302.11 SOUTHERN ELECTRIC 1,302.11 SOUTHERN ELECTRIC 1,302.11 SOUTHERN ELECTRIC 1,01.10 SOUTHERN ELECTRIC 1,01.10 SOUTHERN ELECTRIC 2,076.45 SOUTHERN ELECTRIC 2,076.45 SOUTHERN ELECTRIC 517.74 SOUTHERN ELECTRIC 517.74 SOUTHERN ELECTRIC 517.74 SOUTHERN ELECTRIC 549.94 SOUTHERN ELECTRIC 569.77 SOUTHERN ELECTRIC 569.77 SOUTHERN ELECTRIC 569.97 SOUTHERN ELECTRIC 569.92 SOUTHERN ELECTRIC 561.13 SOUTHERN ELECTRIC 561.13 SOUTHERN ELECTRIC 561.1444.75 SOUTHERN ELECTRIC 561.1444.75 SOUTHERN ELECTRIC 1,048.16 SOUTHERN ELECTRIC 1,048.16 SOUTHERN ELECTRIC 1,048.16 SOUTHERN ELECTRIC 1,048.16 SOUTHERN ELECTRIC 1,049.36 SOUTHERN ELECTRIC
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Revenue	Economy & Environment Resources Economy & Environment Community Wellbeing & Social Care Chief Executive, Schools & Learning Community Wellbeing & Social Care Resources Resources Chief Executive, Schools & Learning Community Wellbeing & Social Care Resources Chief Executive, Schools & Learning Community Wellbeing & Social Care Resources Chief Executive, Schools & Learning Community Wellbeing & Social Care Resources Resources Resources Resources Resources Chief Executive, Schools & Learning Community Wellbeing & Social Care Resources Resour	170045541 25.05.2012 1700045553 25.05.2012 1700045553 25.05.2012 1700045553 25.05.2012 18005033992 02.05.2012 1800503996 02.05.2012 1800503996 02.05.2012 1800504464 02.05.2012 1800504464 03.05.2012 1800504675 11.05.2012 1800504875 11.05.2012 1800501823 16.05.2012 1800510221 16.05.2012 1800510238 16.05.2012 1800510270 16.05.2012 1800510271 16.05.2012 1800510281 21.05.2012 1800510282 12.05.2012 1800510281 21.05.2012 1800510670 18.05.2012 1800510670 18.05.2012 1800516616 25.05.2012 1800516616 25.05.2012 1800516617 25.05.2012 1800516617 25.05.2012 1800517020 25.05.2012 1800517020 30.05.2012 1800517020 30.05.2012 1800517020 30.05.2012 1800517020 30.05.2012 1800517020 30.05.2012 1800517020 30.05.2012 1800517020 30.05.2012 1800517034 30.05.2012 1800517366 30.05.2012 1800517366 30.05.2012 1800517366 30.05.2012 1800517366 30.05.2012 1800517366 30.05.2012 1800517367 04.05.2012 15105631047 04.05.2012 15105632000 11.05.2012 15105632010 11.05.2012 15105632101 11.05.2012 15105632101 11.05.2012 151056323081 11.05.2012	Ryde Town Hall Ryde Town Hall Operations Shanklin T.I.C. Operations Crematorium Operations Bugle House, Newport Rew Valley Sports Ce Downside C&L Centre Residual Premises Co Carisbrooke Contact Shanklin Lift Roman Villa Newport Seaclose Offices Ryde Town Hall Schls Reorganisation Ryde Library Residual Premises Co Downside C&L Centre Ryde Town Hall Schls Reorganisation Ryde Library Residual Premises Co Downside C&L Centre Ryde Town Hall Ryde Town Hall Ryde Town Hall Ryde Town Hall Residual Premises Co Children Serv Centre Bugle House, Newport 2 Langley Court Youth- Ventnor Shanklin T.I.C. Jubilee Stores Westminster House Castle Haven CP Enterprise House Civic Centre, Sandown CCTV - Control Room Adelaide Resource Ce Hompson House Admin	Electricity Electr	949.94 SOUTHERN ELECTRIC 574.66 SOUTHERN ELECTRIC 5893.6 SOUTHERN ELECTRIC 5953.6 SOUTHERN ELECTRIC 1,546.30 SOUTHERN ELECTRIC 1,546.30 SOUTHERN ELECTRIC 1,043.43 SOUTHERN ELECTRIC 1,043.43 SOUTHERN ELECTRIC 1,057.05 SOUTHERN ELECTRIC 1,105.61 SOUTHERN ELECTRIC 1,105.61 SOUTHERN ELECTRIC 1,100.11 SOUTHERN ELECTRIC 1,100.11 SOUTHERN ELECTRIC 2,300.20 SOUTHERN ELECTRIC 1,300.21 SOUTHERN ELECTRIC 1,302.11 SOUTHERN ELECTRIC 1,302.11 SOUTHERN ELECTRIC 1,302.11 SOUTHERN ELECTRIC 1,010.19 SOUTHERN ELECTRIC 2,076.45 SOUTHERN ELECTRIC 2,076.45 SOUTHERN ELECTRIC 517.74 SOUTHERN ELECTRIC 517.74 SOUTHERN ELECTRIC 517.74 SOUTHERN ELECTRIC 569.77 SOUTHERN ELECTRIC 569.77 SOUTHERN ELECTRIC 569.77 SOUTHERN ELECTRIC 569.92 SOUTHERN ELECTRIC 561.13 SOUTHERN ELECTRIC 561.13 SOUTHERN ELECTRIC 1,444.75 SOUTHERN ELECTRIC 1,443.75 SOUTHERN ELECTRIC 1,444.75 SOUTHERN ELECTRIC 1,445.85 SOUTHERN ELECTRIC 1,446.85 SOUTHERN ELECTRIC 1,446.85 SOUTHERN ELECTRIC 1,446.85 SOUTHERN ELECTRIC 1,447.55 SOUTHERN ELECTRIC 1,448.85 SOUTHERN ELECTRIC 1,448.85 SOUTHERN ELECTRIC 1,449.85 SOUTHERN ELECTRIC 1,449.85 SOUTHERN ELECTRIC 1,449.85 SOUTHERN ELECTRIC 1,446.85 SOUTHERN EL
Revenue	Economy & Environment Resources Economy & Environment Resources Economy & Environment Community Wellbeing & Social Care Chief Executive, Schools & Learning Community Wellbeing & Social Care Economy & Environment Community Wellbeing & Social Care Resources Chief Executive, Schools & Learning Community Wellbeing & Social Care Chief Executive, Schools & Learning Community Wellbeing & Social Care Resources Resources Resources Chief Executive, Schools & Learning Community Wellbeing & Social Care Resources Chief Executive, Schools & Learning Community Wellbeing & Social Care Resources Chief Executive, Schools & Learning Community Wellbeing & Social Care Resources Community Wellbeing & Social Care Economy & Environment Resources Community Wellbeing & Social Care Economy & Environment Resources Community Wellbeing & Social Care Community Wellbeing & Social	170045541 25.05.2012 1700045553 25.05.2012 1700045573 25.05.2012 1700045573 25.05.2012 1800503996 09.05.2012 1800503996 09.05.2012 1800503996 09.05.2012 1800503996 09.05.2012 180050464 09.05.2012 180050464 09.05.2012 180050464 09.05.2012 180050466 09.05.2012 180050466 09.05.2012 180050466 11.05.2012 1800501023 16.05.2012 1800510270 16.05.2012 1800510270 16.05.2012 1800510270 16.05.2012 1800510270 16.05.2012 1800510270 16.05.2012 1800510270 16.05.2012 1800510270 16.05.2012 1800510270 16.05.2012 1800510270 16.05.2012 1800510270 16.05.2012 1800510270 16.05.2012 1800510270 16.05.2012 1800516617 25.05.2012 1800516617 25.05.2012 1800516617 25.05.2012 1800516617 25.05.2012 1800517008 25.05.2012 1800517008 25.05.2012 1800517008 25.05.2012 1800517008 25.05.2012 1800517027 16.05.2012 1800517427 30.05.2012 1800517427 30.05.2012 1800517427 30.05.2012 1800517427 30.05.2012 1505630442 02.05.2012 5105630401 11.05.2012 5105633402 23.05.2012 5105633402 23.05.2012 5105633402 23.05.2012 5105635406 23.05.2012 5105635406 23.05.2012 5105635406 23.05.2012 5105635406 23.05.2012 5105635406 23.05.2012 5105635406 23.05.2012 5105635043 32.05.2012 5105635	Rÿde Town Hall Ryde Town Hall Operations Shanklin T.I.C. Operations Crematorium Operations Crematorium Operations Bugle House Newport Rew Valley Sports Ce Downside C&L Centre Residual Premises Co Carisbrooke Contact Shanklin Lift Roman Villa Newport Seaclose Offices Ryde Town Hall Schls Reorganisation Ryde Library Residual Premises Co Downside C&L Centre Ryde Town Hall Schls Reorganisation Ryde Library Residual Premises Co Downside C&L Centre Ryde Town Hall Residual Premises Co Children Serv Centre Bugle House, Newport 2 Langley Court Youth- Ventnor Shanklin T.I.C. Jubilee Stores Westminster House Castle Haven CP Enterpise House Civic Centre, Sandown CCTV - Control Room Adelaide Resource Ce Thompson House Admin Non-Del Bidg Mitce Enterpise House Civic Centre, Sandown Castle Haven CP	Electricity	949.94 SOUTHERN ELECTRIC 574.66 SOUTHERN ELECTRIC 589.36 SOUTHERN ELECTRIC 598.36 SOUTHERN ELECTRIC 1,546.30 SOUTHERN ELECTRIC 1,546.30 SOUTHERN ELECTRIC 1,546.30 SOUTHERN ELECTRIC 1,043.43 SOUTHERN ELECTRIC 1,043.43 SOUTHERN ELECTRIC 1,057.05 SOUTHERN ELECTRIC 1,105.61 SOUTHERN ELECTRIC 1,105.61 SOUTHERN ELECTRIC 1,100.11 SOUTHERN ELECTRIC 1,200.20 SOUTHERN ELECTRIC 1,300.21 SOUTHERN ELECTRIC 1,301.11 SOUTHERN ELECTRIC 1,302.11 SOUTHERN ELECTRIC 1,302.11 SOUTHERN ELECTRIC 2,076.45 SOUTHERN ELECTRIC 869.56 SOUTHERN ELECTRIC 919.83 SOUTHERN ELECTRIC 919.83 SOUTHERN ELECTRIC 517.4 SOUTHERN ELECTRIC 517.4 SOUTHERN ELECTRIC 557.46 SOUTHERN ELECTRIC 569.77 SOUTHERN ELECTRIC 569.77 SOUTHERN ELECTRIC 569.92 SOUTHERN ELECTRIC 669.92 SOUTHERN ELECTRIC 669.92 SOUTHERN ELECTRIC 1,104.75 SOUTHERN ELECTRIC 1,104.75 SOUTHERN ELECTRIC 1,444.75 SOUTHERN ELECTRIC 1,447.5 SOUTHERN ELECTRIC 1,106.16 SOUTHERN ELECTRIC 1,106.16 SOUTHERN ELECTRIC 1,106.16 SOUTHERN ELECTRIC 1,106.30 SOUTHERN ELECTRIC 1,108.16 SOUTHERN ELECTRIC 1,108.17 SOUTHERN ELECTRIC 1,108.31 SOUTHERN ELECTRIC 1,108.32 SOUTHERN ELECTRIC 1,109.34 SOUTHERN ELECTRIC 1,109.35 SOUTHERN ELECTRIC 1,109.37 SOUTHERN ELECTRIC 1,109.38 SOUTHERN ELECTRIC 1,224.18 SOUTHERN ELECTRIC 1,225.18 SOUTHERN ELECTRIC 1,226.18 SOUTHERN ELECTRIC 1,326.21 SOUTHERN ELECTRIC 1,336.21 SOUTHERN ELECTRIC
Revenue	Economy & Environment Resources Economy & Environment Resources Economy & Environment Community Wellbeing & Social Care Resources Chief Executive, Schools & Learning Community Wellbeing & Social Care Chief Executive, Schools & Learning Community Wellbeing & Social Care Resources Resources Chief Executive, Schools & Learning Community Wellbeing & Social Care Resources Chief Executive, Schools & Learning Community Wellbeing & Social Care Resources	1700045541 25.05.2012 1700045553 25.05.2012 1700045553 25.05.2012 1700045553 25.05.2012 18005033998 02.05.2012 1800503998 02.05.2012 1800503998 02.05.2012 1800503998 02.05.2012 1800504040 02.05.2012 1800504046 02.05.2012 1800504087 11.05.2012 1800509804 11.05.2012 18005018087 11.05.2012 1800510221 16.05.2012 1800510228 16.05.2012 1800510298 16.05.2012 1800510299 18.05.2012 1800510299 18.05.2012 1800510666 18.05.2012 180051067 18.05.2012 1800510682 18.05.2012 1800510682 18.05.2012 1800516661 25.05.2012 1800516661 25.05.2012 180051661 25.05.2012 1800517009 25.05.2012 1800517009 25.05.2012 1800517019 25.05.2012 1800517019 25.05.2012 1800517019 25.05.2012 1800517019 25.05.2012 1800517019 25.05.2012 1800517019 25.05.2012 1800517020 30.05.2012 1800517020 30.05.2012 1800517020 30.05.2012 1800517348 30.05.2012 1800517349 30.05.2012 1800517456 30.05.2012 1800517456 30.05.2012 1800517456 30.05.2012 1800517456 30.05.2012 180051738 4 30.05.2012 15056331927 11.05.2012 51056331927 11.05.2012 51056331927 11.05.2012 51056334042 20.05.2012 51056334042 23.05.2012 5105634042 23.05.2012 5105634042 23.05.2012 5105634042 23.05.2012	Ryde Town Hall Ryde Town Hall Operations Shanklin T.I.C. Operations Crematorium Operations Bugle House, Newport Rew Valley Sports Ce Downside C&L Centre Residual Premises Co Carisbrooke Contact Shanklin Lift Roman Villa Newport Seaclose Offices Ryde Town Hall Schis Reorganisation Ryde Library Residual Premises Co Downside C&L Centre Ryde Town Hall Schis Reorganisation Ryde Library Residual Premises Co Downside C&L Centre Ryde Town Hall Ryde Town Hall Ryde Town Hall Ryde Town Hall Residual Premises Co Children Serv Centre Bugle House, Newport 2 Langley Court Youth - Ventnor Shanklin T.I.C. Jubilee Stores Use Stores Langley Court Vouth - Ventnor Shanklin T.I.C. Jubilee Stores Castle Haven CP Enterprise House Civic Centre, Sandown Adelaide Resource Ce Thompson House Admin Non-Del Blidg Mitce Enterprise House	Electricity	949.94 SOUTHERN ELECTRIC 574.66 SOUTHERN ELECTRIC 595.36 SOUTHERN ELECTRIC 595.36 SOUTHERN ELECTRIC 1,546.30 SOUTHERN ELECTRIC 1,546.30 SOUTHERN ELECTRIC 1,043.43 SOUTHERN ELECTRIC 1,043.43 SOUTHERN ELECTRIC 1,057.05 SOUTHERN ELECTRIC 1,105.61 SOUTHERN ELECTRIC 1,105.61 SOUTHERN ELECTRIC 1,101.15 SOUTHERN ELECTRIC 1,213.54 SOUTHERN ELECTRIC 1,213.54 SOUTHERN ELECTRIC 1,210.20 SOUTHERN ELECTRIC 2,300.20 SOUTHERN ELECTRIC 1,302.11 SOUTHERN ELECTRIC 692.76 SOUTHERN ELECTRIC 1,302.11 SOUTHERN ELECTRIC 1,302.11 SOUTHERN ELECTRIC 2,076.45 SOUTHERN ELECTRIC 1,010.19 SOUTHERN ELECTRIC 2,076.45 SOUTHERN ELECTRIC 517.74 SOUTHERN ELECTRIC 517.74 SOUTHERN ELECTRIC 517.74 SOUTHERN ELECTRIC 510.25.68 SOUTHERN ELECTRIC 510.25.68 SOUTHERN ELECTRIC 540.94 SOUTHERN ELECTRIC 560.77 SOUTHERN ELECTRIC 560.77 SOUTHERN ELECTRIC 660.92 SOUTHERN ELECTRIC 660.92 SOUTHERN ELECTRIC 1,044.75 SOUTHERN ELECTRIC 1,044.75 SOUTHERN ELECTRIC 1,045.16 SOUTHERN ELECTRIC 1,045.16 SOUTHERN ELECTRIC 1,046.36 SOUTHERN ELECTRIC 1,047.37 SOUTHERN ELECTRIC 1,048.38 SOUTHERN ELECTRIC 1,048.38 SOUTHERN ELECTRIC 1,059.34 SOUTHERN ELECTRIC 1,059.34 SOUTHERN ELECTRIC 1,059.34 SOUTHERN ELECTRIC 1,059.38 SOUTHERN ELECTRIC 1,059.39 SOUTHERN ELECTRIC 1,059.39 SOUTHERN ELECTRIC 1,059.37 SOUTHERN ELECTRIC 1,059.37 SOUTHERN ELECTRIC 1,059.38 SOUTHERN ELECTRIC 1,059.39 SOUTHERN ELECTRIC
Revenue	Economy & Environment Resources Economy & Environment Resources Economy & Environment Community Wellbeing & Social Care Resources Chief Executive, Schools & Learning Community Wellbeing & Social Care Resources Chief Executive, Schools & Learning Community Wellbeing & Social Care Resources Chief Executive, Schools & Learning Community Wellbeing & Social Care Resources Chief Executive, Schools & Learning Community Wellbeing & Social Care Resources Community Wellbeing & Social Care Economy & Environment Resources Re	1700045541 25.05.2012 1700045553 25.05.2012 1700045553 25.05.2012 1700045553 25.05.2012 18005033992 02.05.2012 1800503996 02.05.2012 1800503996 02.05.2012 1800504404 02.05.2012 1800504464 03.05.2012 1800504875 11.05.2012 1800509804 11.05.2012 1800510221 16.05.2012 1800510221 16.05.2012 1800510221 16.05.2012 1800510298 16.05.2012 1800510299 18.05.2012 1800510299 18.05.2012 18005106615 25.05.2012 1800516661 25.05.2012 1800516661 25.05.2012 1800516661 25.05.2012 180051661 25.05.2012 180051661 25.05.2012 180051661 25.05.2012 1800517030 25.05.2012 1800517030 25.05.2012 1800517030 25.05.2012 1800517040 25.05.2012 1800517040 25.05.2012 1800517040 25.05.2012 1800517040 25.05.2012 1800517040 25.05.2012 1800517040 25.05.2012 1800517040 25.05.2012 1800517040 25.05.2012 1800517464 03.05.2012 180051746 03.05.2012 180051746 03.05.2012 180051746 03.05.2012 180051746 03.05.2012 180051746 03.05.2012 180051746 03.05.2012 180051746 03.05.2012 180051746 03.05.2012 180051746 03.05.2012 180051746 03.05.2012 180051746 03.05.2012 180051746 03.05.2012 180051746 03.05.2012 180051746 03.05.2012 180051746 03.05.2012 180051746 03.05.2012 180051746 03.05.2012 1805631927 11.05.2012 18056331927 11.05.2012 1805633042 02.05.2012 1805633043 23.05.2012 1805633048 02.05.2012 1805630406 02.05.2012	Ryde Town Hall Ryde Town Hall Operations Shanklin T.I.C. Operations Crematorium Operations Bugle House, Newport Rew Valley Sports Ce Downside C&L Centre Residual Premises Co Carisbrooke Contact Shanklin Lift Roman Villa Newport Seaclose Offices Ryde Town Hall Schls Reorganisation Ryde Library Residual Premises Co Downside C&L Centre Ryde Town Hall Residual Premises Co Downside C&L Centre Ryde Town Hall Ryde Town Hall Residual Premises Co Children Serv Centre Bugle House, Newport 2 Langley Court Youth- Ventnor Shanklin T.I.C. Jubilee Stores Westminster House Castle Haven CP Enterprise House Civic Centre, Sandown Cattle House Chick Enterprise House Chick Centre, Sandown Castle Haven CP Enterprise House Chick Centre, Sandown Castle Haven CP Enterprise House Clivic Centre, Sandown Castle Haven CP Enterprise House Clivic Centre, Sandown Castle Haven CP Enterprise House Clivic Centre, Sandown Castle Haven CP Enterprise House Contract	Electricity Electr	949.94 SOUTHERN ELECTRIC 574.66 SOUTHERN ELECTRIC 595.36 SOUTHERN ELECTRIC 595.36 SOUTHERN ELECTRIC 1,546.30 SOUTHERN ELECTRIC 1,546.30 SOUTHERN ELECTRIC 1,043.43 SOUTHERN ELECTRIC 1,043.43 SOUTHERN ELECTRIC 1,057.05 SOUTHERN ELECTRIC 1,105.61 SOUTHERN ELECTRIC 1,106.61 SOUTHERN ELECTRIC 1,100.11 SOUTHERN ELECTRIC 1,213.54 SOUTHERN ELECTRIC 2,300.20 SOUTHERN ELECTRIC 1,302.11 SOUTHERN ELECTRIC 1,302.11 SOUTHERN ELECTRIC 1,302.11 SOUTHERN ELECTRIC 2,076.45 SOUTHERN ELECTRIC 2,076.45 SOUTHERN ELECTRIC 1,010.19 SOUTHERN ELECTRIC 2,076.45 SOUTHERN ELECTRIC 517.74 SOUTHERN ELECTRIC 517.74 SOUTHERN ELECTRIC 517.75 SOUTHERN ELECTRIC 569.77 SOUTHERN ELECTRIC 569.77 SOUTHERN ELECTRIC 569.77 SOUTHERN ELECTRIC 569.78 SOUTHERN ELECTRIC 569.92 SOUTHERN ELECTRIC 561.13 SOUTHERN ELECTRIC 561.13 SOUTHERN ELECTRIC 669.92 SOUTHERN ELECTRIC 561.13 SOUTHERN ELECTRIC 1,044.75 SOUTHERN ELECTRIC 1,044.75 SOUTHERN ELECTRIC 1,055.14 SOUTHERN ELECTRIC 1,063.68 SOUTHERN ELECTRIC 1,063.69 SOUTHERN ELECTRIC

Revenue	Economy & Environment	5105632076 11.05.2012	Street Lighting RC W	Order Settlement	1,320.36 SOUTHERN ELECTRIC CONTRACTING LTD
Revenue Revenue	Economy & Environment Economy & Environment	5105632082 11.05.2012 5105632084 11.05.2012	SL Other Mtce Street Lighting RC W	Pay to Pvte Contract Order Settlement	566.66 SOUTHERN ELECTRIC CONTRACTING LTD 961.22 SOUTHERN ELECTRIC CONTRACTING LTD
Capital	Chief Executive, Schools & Learning	5105632098 11.05.2012	Schools Reorganisatn	Cap Contractor Pmts	1,253.90 SOUTHERN ELECTRIC CONTRACTING LTD
Revenue Capital	Economy & Environment Economy & Environment	5105634068 23.05.2012 5105634071 23.05.2012	Street Lighting RC W Public Lighting	Order Settlement Cap Contractor Pmts	659.94 SOUTHERN ELECTRIC CONTRACTING LTD 520.40 SOUTHERN ELECTRIC CONTRACTING LTD
Capital	Chief Executive, Schools & Learning	5105634073 23.05.2012	Schools Reorganisatn	Cap Contractor Pmts	857.30 SOUTHERN ELECTRIC CONTRACTING LTD
Revenue Revenue	Economy & Environment Economy & Environment	5105634074 23.05.2012 5105635061 25.05.2012	SL Mtce Contract Street Lighting RC W	Pay to Pvte Contract Order Settlement	6,869.94 SOUTHERN ELECTRIC CONTRACTING LTD 1,760.48 SOUTHERN ELECTRIC CONTRACTING LTD
Capital	Economy & Environment	5105635063 25.05.2012	Public Lighting	Cap Contractor Pmts	1,423.38 SOUTHERN ELECTRIC CONTRACTING LTD
Capital Revenue	Economy & Environment Community Wellbeing & Social Care	5105635065 25.05.2012 1900517404 30.05.2012	Public Lighting Reeves Court	Cap Contractor Pmts Chgs from Ind Provs	942.26 SOUTHERN ELECTRIC CONTRACTING LTD 13,945.50 SOUTHERN HEALTH NHSFT [SB]
Revenue	Community Wellbeing & Social Care	5105633434 18.05.2012	Reeves Court	Chgs from Ind Provs	7,591.46 SOUTHERN HEALTH NHSFT [SB]
Revenue Revenue	Community Wellbeing & Social Care	5105633435 18.05.2012 5105633436 18.05.2012	Reeves Court Reeves Court	Chgs from Ind Provs Chgs from Ind Provs	7,591.46 SOUTHERN HEALTH NHSFT [SB] 8,366.39 SOUTHERN HEALTH NHSFT [SB]
Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105633436 18.05.2012	Reeves Court	Chgs from Ind Provs	9,144.25 SOUTHERN HEALTH NHSFT [SB]
Revenue	Community Wellbeing & Social Care	5105633438 18.05.2012	Reeves Court	Chgs from Ind Provs	8,132.58 SOUTHERN HEALTH NHSFT [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105633439 18.05.2012 5105633440 18.05.2012	Reeves Court Reeves Court	Chgs from Ind Provs Chgs from Ind Provs	7,926.73 SOUTHERN HEALTH NHSFT [SB] 8,369.32 SOUTHERN HEALTH NHSFT [SB]
Revenue	Community Wellbeing & Social Care	5105632033 11.05.2012	SP Older Persons	Pay to Pvte Contract	4,545.89 SOUTHERN HOUSING GROUP[SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105632034 11.05.2012 5105632035 11.05.2012	SP Mental Health SP Teenage Pregnancy	Pay to Pvte Contract Pay to Pvte Contract	1,594.29 SOUTHERN HOUSING GROUP[SB] 2,880.00 SOUTHERN HOUSING GROUP[SB]
Revenue	Community Wellbeing & Social Care	5105632036 11.05.2012	SP Mental Health	Pay to Pvte Contract	1,440.00 SOUTHERN HOUSING GROUP[SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105632037 11.05.2012 5105632038 11.05.2012	SP Teenage Pregnancy SP Homelessness	Pay to Pvte Contract Pay to Pvte Contract	2,044.56 SOUTHERN HOUSING GROUP[SB] 6,337.31 SOUTHERN HOUSING GROUP[SB]
Revenue	Community Wellbeing & Social Care	5105632039 11.05.2012	SP Older Persons	Pay to Pvte Contract	1,583.59 SOUTHERN HOUSING GROUP[SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105632040 11.05.2012 5105632041 11.05.2012	SP Older Persons SP Older Persons	Pay to Pvte Contract Pay to Pvte Contract	954.56 SOUTHERN HOUSING GROUP[SB] 2,793.92 SOUTHERN HOUSING GROUP[SB]
Revenue	Community Wellbeing & Social Care	5105632043 11.05.2012	SP Older Persons	Pay to Pyte Contract	1,498.20 SOUTHERN HOUSING GROUP[SB]
Revenue	Community Wellbeing & Social Care	5105632044 11.05.2012	SP Older Persons	Pay to Pyte Contract	1,737.56 SOUTHERN HOUSING GROUP[SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105632045 11.05.2012 5105632046 11.05.2012	SP Older Persons SP Older Persons	Pay to Pvte Contract Pay to Pvte Contract	2,863.94 SOUTHERN HOUSING GROUP[SB] 817.20 SOUTHERN HOUSING GROUP[SB]
Revenue	Community Wellbeing & Social Care	5105632047 11.05.2012	SP Older Persons	Pay to Pvte Contract	541.54 SOUTHERN HOUSING GROUP[SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105632048 11.05.2012 5105632049 11.05.2012	SP Older Persons SP LD	Pay to Pvte Contract Pay to Pvte Contract	1,447.97 SOUTHERN HOUSING GROUP[SB] 16,204.28 SOUTHERN HOUSING GROUP[SB]
Revenue	Community Wellbeing & Social Care	5105632050 11.05.2012	SP Mental Health	Pay to Pvte Contract	18,878.09 SOUTHERN HOUSING GROUP[SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105632051 11.05.2012 5105632052 11.05.2012	SP Mental Health SP Young People	Pay to Pvte Contract Pay to Pvte Contract	12,135.91 SOUTHERN HOUSING GROUP[SB] 10,818.31 SOUTHERN HOUSING GROUP[SB]
Revenue	Community Wellbeing & Social Care	5105632053 11.05.2012	SP Mental Health	Pay to Pvte Contract	11,787.19 SOUTHERN HOUSING GROUP[SB]
Revenue Revenue	Community Wellbeing & Social Care Economy & Environment	5105632054 11.05.2012 5105635705 25.05.2012	SP Young People Lyn.btm Leachate T.W	Pay to Pvte Contract Water and Sewerage	10,083.16 SOUTHERN HOUSING GROUP[SB] 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 Revenue	Economy & Environment Resources	1900504007 02.05.2012 1900504008 02.05.2012	DO NOT USE PCs - Gen Seaclose Offices	Water and Sewerage Water and Sewerage	692.23 SOUTHERN WATER AUTHORITY 1,436.16 SOUTHERN WATER AUTHORITY
Revenue	Community Wellbeing & Social Care	1900504175 02.05.2012	Children Serv Centre	Water and Sewerage	801.01 SOUTHERN WATER AUTHORITY
Revenue Revenue	Community Wellbeing & Social Care Chief Executive, Schools & Learning	1900504177 04.05.2012 1900504203 02.05.2012	Downside C&L Centre Residual Premises Co	Water and Sewerage Water and Sewerage	2,814.16 SOUTHERN WATER AUTHORITY 656.80 SOUTHERN WATER AUTHORITY
Revenue	Economy & Environment	1900504864 11.05.2012	PCs-Gen (Was Attend)	Water and Sewerage	737.37 SOUTHERN WATER AUTHORITY
Revenue	Economy & Environment	1900504865 11.05.2012	PCs-Gen (Was Attend)	Water and Sewerage	835.68 SOUTHERN WATER AUTHORITY
Revenue Revenue	Economy & Environment Economy & Environment	1900509820 11.05.2012 1900509826 11.05.2012	PCs-Gen (Was Attend) PCs-Gen (Was Attend)	Water and Sewerage Water and Sewerage	507.34 SOUTHERN WATER AUTHORITY 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 Revenue	Economy & Environment Resources	1900510271 16.05.2012 1900510914 18.05.2012	PCs-Gen (Was Attend) Industrial Estates	Water and Sewerage Water and Sewerage	516.07 SOUTHERN WATER AUTHORITY 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 Revenue	Resources Resources	5105631922 11.05.2012 5105631924 11.05.2012	County Hall, Newport Civic Centre, Sandown	Water and Sewerage Water and Sewerage	1,650.16 SOUTHERN WATER AUTHORITY 540.47 SOUTHERN WATER AUTHORITY
Revenue	Resources	5105631925 11.05.2012	Enterprise House	Water and Sewerage	2,472.53 SOUTHERN WATER AUTHORITY
Revenue Revenue	Resources Resources	5105630239 02.05.2012 5105632670 16.05.2012	HR Support Team HR Support Team	Recruitment Advertis Recruitment Advertis	2,373.55 SOUTHWEST ONE LTD 4,669.40 SOUTHWEST ONE LTD
Revenue	Resources	5105633087 16.05.2012	ICT Contracts	Computer Maintenance	96,484.11 SPECIALIST COMPUTER CENTRES PLC
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105630911 04.05.2012 5105633379 18.05.2012	LD Daycare LD Daycare	Chgs from Ind Provs Chgs from Ind Provs	896.00 SPECTRUM [SB] 6,581.57 SPECTRUM [SB]
Revenue	Community Wellbeing & Social Care	5105634187 23.05.2012	LD Residential Care	Chgs from Ind Provs	5,269.60 SPECTRUM [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105630681 04.05.2012 5105636005 30.05.2012	Public Lib Central Children Centres	Stationery Pay to Pyte Contract	710.50 SPECTRUM PLASTICS 30.295.00 SPURGEON'S CHILD CARE
Revenue	Community Wellbeing & Social Care	5105636006 30.05.2012	Children Centres	Pay to Pyte Contract	42,122.50 SPURGEON'S CHILD CARE
Revenue	Community Wellbeing & Social Care	1700045529 23.05.2012	EMI Residential Care REDACTED PERSONAL DATA	Chgs from Ind Provs	-821.10 SSAFA FORCES HELP [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105633157 18.05.2012 5105633157 18.05.2012	REDACTED PERSONAL DATA	Order Settlement Order Settlement	1,062.16 SSAFA FORCES HELP [SB] 3,135.44 SSAFA FORCES HELP [SB]
Revenue Revenue	Community Wellbeing & Social Care	5105634145 23.05.2012	EF Residential Care EF Residential Care	Chgs from Ind Provs	1,567.72 SSAFA FORCES HELP [SB]
Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105634145 23.05.2012 5105634145 23.05.2012	EF Residential Care EF Residential Care	Chgs from Ind Provs Chgs from Ind Provs	1,567.72 SSAFA FORCES HELP [SB] 1,567.72 SSAFA FORCES HELP [SB]
Revenue	Community Wellbeing & Social Care	5105634145 23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72 SSAFA FORCES HELP [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105634145 23.05.2012 5105634145 23.05.2012		Chgs from Ind Provs Chgs from Ind Provs	1,567.72 SSAFA FORCES HELP [SB] 1,642.20 SSAFA FORCES HELP [SB]
Revenue	Community Wellbeing & Social Care	5105634145 23.05.2012	REDACTED PERSONAL DATA	Order Settlement	531.08 SSAFA FORCES HELP [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105634145 23.05.2012 5105634145 23.05.2012	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	Order Settlement Order Settlement	1,567.72 SSAFA FORCES HELP [SB] 1,567.72 SSAFA FORCES HELP [SB]
Revenue	Chief Executive, Schools & Learning	5105630249 11.05.2012	SENnon maintnd schls	Transport of Clients	18,506.00 ST EDWARDS SCHOOL
Revenue Revenue	Chief Executive, Schools & Learning Chief Executive, Schools & Learning	1900510702 18.05.2012 1900510704 18.05.2012	Pre-school SEN Pre-school SEN	Pay to Vol and Other Pay to Vol and Other	702.00 ST JOHNS PRE-SCHOOL 682.50 ST JOHNS PRE-SCHOOL
Capital	Economy & Environment	5105631147 09.05.2012	Highway Struct.s Cap	Cap Contractor Pmts	10,086.00 STAGECOACH SOUTH WESTERN TRAINS LTD
Capital Revenue	Economy & Environment Community Wellbeing & Social Care	5105631148 09.05.2012 5105635393 25.05.2012	Highway Struct.s Cap Gouldings Resource C	Cap Contractor Pmts Maint of Op Equip	9,910.00 STAGECOACH SOUTH WESTERN TRAINS LTD 610.12 STANBRIDGE LTD
Revenue	Community Wellbeing & Social Care	5105635394 25.05.2012	Gouldings Resource C	Maint of Op Equip	947.19 STANBRIDGE LTD
Capital Revenue	Chief Executive, Schools & Learning Community Wellbeing & Social Care	1900510495 21.05.2012 1700045392 02.05.2012	Niton Primary - DCF PD Residential Care	Cap Contractor Pmts Chgs from Ind Provs	13,555.44 STONEHAM CONSTRUCTION -671.88 STONEHAVEN RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105630546 02.05.2012	DM Residential care	Chgs from Ind Provs	2,170.05 STONEHAVEN RESIDENTIAL HOME [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105630547 02.05.2012 5105634161 23.05.2012	EF Residential Care EF Residential Care	Regular Respite Care Chas from Ind Provs	551.52 STONEHAVEN RESIDENTIAL HOME [SB] 1,567.72 STONEHAVEN RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105634161 23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72 STONEHAVEN RESIDENTIAL HOME [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105634161 23.05.2012 5105634161 23.05.2012	EF Residential Care EF Residential Care	Chgs from Ind Provs Chgs from Ind Provs	1,567.72 STONEHAVEN RESIDENTIAL HOME [SB] 1,567.72 STONEHAVEN RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105634161 23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72 STONEHAVEN RESIDENTIAL HOME [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105634161 23.05.2012 5105634161 23.05.2012	EF Residential Care EF Residential Care	Chgs from Ind Provs Chgs from Ind Provs	1,930.32 STONEHAVEN RESIDENTIAL HOME [SB] 1,930.32 STONEHAVEN RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105634161 23.05.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20 STONEHAVEN RESIDENTIAL HOME [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105634161 23.05.2012 5105634161 23.05.2012	DM Residential care REDACTED PERSONAL DATA	Chgs from Ind Provs Order Settlement	1,642.20 STONEHAVEN RESIDENTIAL HOME [SB] 1,567.72 STONEHAVEN RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105634161 23.05.2012	REDACTED PERSONAL DATA	Order Settlement	1,567.72 STONEHAVEN RESIDENTIAL HOME [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105631944 11.05.2012 5105631945 11.05.2012	SP Risk of Offending SP Homelessness	Pay to Pvte Contract Pay to Pvte Contract	1,256.26 STONHAM [SP] 4,248.21 STONHAM [SP]
Revenue	Community Wellbeing & Social Care	5105631946 11.05.2012	SP Homelessness	Pay to Pyte Contract	1,806.22 STONHAM [SP]
Revenue Revenue	Community Wellbeing & Social Care	5105628370 11.05.2012 5105630592 02.05.2012	Child Protection Child Protection	Agency staff	1,480.00 STR LIMITED 1,480.00 STR LIMITED
Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105631893 11.05.2012	Child Protection	Agency staff Agency staff	1,480.00 STR LIMITED
Revenue	Community Wellbeing & Social Care	5105632284 16.05.2012	Child Protection	Agency staff	1,480.00 STR LIMITED
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105634029 22.05.2012 5105634838 22.05.2012	Child Protection Child Protection	Agency staff Agency staff	1,480.00 STR LIMITED -1,480.00 STR LIMITED
Revenue	Community Wellbeing & Social Care	5105635026 30.05.2012	Child Protection	Agency staff	1,480.00 STR LIMITED
Revenue Revenue	Community Wellbeing & Social Care Economy & Environment	5105636040 30.05.2012 5105630673 04.05.2012	Child Protection ROW Operations	Agency staff Operational Equipmen	1,480.00 STR LIMITED 630.71 STUBBINGS BROS
Revenue	Chief Executive, Schools & Learning	1900517440 30.05.2012	School Specific Cont	Staff Vehicle Mileag	529.28 SUMMERFIELDS PRIMARY SCHOOL
Revenue Revenue	Chief Executive, Schools & Learning Community Wellbeing & Social Care	1900509762 11.05.2012 5105632005 11.05.2012	Nursery Education EF Residential Care	Pay to Pvte Contract Chgs from Ind Provs	15,490.69 SUNBEAMS PRE-SCHOOL 1,679.70 SUNNYCLIFFE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105632006 11.05.2012	EF Residential Care	Chgs from Ind Provs	4,031.28 SUNNYCLIFFE HOUSE [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105634178 23.05.2012 5105634178 23.05.2012	EF Residential Care EF Residential Care	Chgs from Ind Provs Chgs from Ind Provs	1,567.72 SUNNYCLIFFE HOUSE [SB] 1,567.72 SUNNYCLIFFE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105634178 23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72 SUNNYCLIFFE HOUSE [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105634178 23.05.2012 5105634178 23.05.2012	EF Residential Care EF Residential Care	Chgs from Ind Provs Chgs from Ind Provs	1,567.72 SUNNYCLIFFE HOUSE [SB] 1,567.72 SUNNYCLIFFE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105634178 23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72 SUNNYCLIFFE HOUSE [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105634178 23.05.2012 5105634178 23.05.2012	EF Residential Care EF Residential Care	Chgs from Ind Provs Chgs from Ind Provs	1,567.72 SUNNYCLIFFE HOUSE [SB] 1,567.72 SUNNYCLIFFE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105634178 23.05.2012	EF Residential Care	Chgs from Ind Provs	1,567.72 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 EF Residential Care	Chgs from Ind Provs	1,930.32 SUNNYCLIFFE HOUSE [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105634178 23.05.2012 5105634178 23.05.2012	EF Residential Care	Chgs from Ind Provs Chgs from Ind Provs	1,930.32 SUNNYCLIFFE HOUSE [SB] 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 Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105634178 23.05.2012 5105634178 23.05.2012	EMI Residential Care EMI Residential Care	Chgs from Ind Provs Chgs from Ind Provs	1,642.20 SUNNYCLIFFE HOUSE [SB] 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 Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105634178 23.05.2012 5105634178 23.05.2012	EMI Residential Care EMI Residential Care	Chgs from Ind Provs Chgs from Ind Provs	1,930.32 SUNNYCLIFFE HOUSE [SB] 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 Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105634178 23.05.2012 5105635114 25.05.2012	REDACTED PERSONAL DATA EMI Residential Care	Order Settlement Chgs from Ind Provs	1,642.20 SUNNYCLIFFE HOUSE [SB] 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 Revenue	Economy & Environment Economy & Environment	5105635037 23.05.2012 5105635041 23.05.2012	Fire Control Transfr Fire Control Transfr	Operational Equipmen Operational Equipmen	11,000.00 SURREY COUNTY COUNCIL 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 Chgs from Ind Provs	-2,137.14 REDACTED PERSONAL DATA
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105633397 23.05.2012 5105634194 23.05.2012	EMI Residential Care EF Residential Care	Chas from Ind Provs	1,759.50 REDACTED PERSONAL DATA 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 Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105634194 23.05.2012 5105634194 23.05.2012	EMI Residential Care EMI Residential Care	Chgs from Ind Provs Chgs from Ind Provs	1,642.20 REDACTED PERSONAL DATA 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 Revenue	Economy & Environment Chief Executive, Schools & Learning	5105630496 02.05.2012 5105630496 02.05.2012	Energy Efficiency Mn CServ Strategic M'nt	Comp S/ware & Cons Comp S/ware & Cons	938.37 TECHNOLOGY FORGE 938.37 TECHNOLOGY FORGE
Revenue	Economy & Environment	5105630496 02.05.2012	Comm Contract Unit	Comp Software Licenc	1,876.72 TECHNOLOGY FORGE
Revenue Revenue	Economy & Environment Economy & Environment	5105630496 02.05.2012 5105630496 02.05.2012	Strategic AssetsTeam Property Management	Comp Software Licenc Comp Software Licenc	1,876.72 TECHNOLOGY FORGE 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 Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105634067 23.05.2012 1900504123 02.05.2012	Fostering Homelessness Prevent	Agency staff Accom Csts Serv Usrs	1,640.00 TEMPEST RESOURCING LIMITED 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 Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105634138 23.05.2012 5105634138 23.05.2012	EF Residential Care EF Residential Care	Chgs from Ind Provs Chgs from Ind Provs	1,567.72 THE BRIARS RESIDENTIAL HOME [SB] 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 Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105634138 23.05.2012 5105634138 23.05.2012	EMI Residential Care EMI Residential Care	Chgs from Ind Provs Chgs from Ind Provs	1,930.32 THE BRIARS RESIDENTIAL HOME [SB] 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 Revenue	Community Wellbeing & Social Care	5105634138 23.05.2012 5105634138 23.05.2012	REDACTED PERSONAL DATA	Order Settlement	1,642.20 THE BRIARS RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105634138 23.05.2012	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	Order Settlement Order Settlement	652.40 THE BRIARS RESIDENTIAL HOME [SB] 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 Revenue	Community Wellbeing & Social Care	5105630584 02.05.2012	Ventnor Botanic Gift Ventnor Botanic Gift	Order Settlement	624.00 THE CAROLE GROUP LTD
Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105634885 23.05.2012 5105636443 30.05.2012	Ventnor Botanic Gift	Order Settlement Order Settlement	635.00 THE CAROLE GROUP LTD 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 Capital	Community Wellbeing & Social Care Chief Executive, Schools & Learning	5105630246 16.05.2012 1900509808 11.05.2012	Family Support Work Gurnard Primary DCF	Professional Service PI, Equip & Furn - C	42,750.00 THE CHILDRENS SOCIETY 591.92 THE CONSORTIUM
Revenue	Community Wellbeing & Social Care	5105631010 04.05.2012	EMI Residential Care	Chgs from Ind Provs	6,830.78 THE CROFT (RCH) LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105631011 04.05.2012 5105633622 18.05.2012	MH Residential Care EF Residential Care	Chgs from Ind Provs Chgs from Ind Provs	9,856.99 THE CROFT (RCH) LTD [SB] 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 Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105634137 23.05.2012 5105634137 23.05.2012	EMI Residential Care EMI Residential Care	Chgs from Ind Provs Chgs from Ind Provs	1,930.32 THE CROFT (RCH) LTD [SB] 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 Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105634137 23.05.2012 5105634137 23.05.2012	DM Residential care DM Residential care	Chgs from Ind Provs Chgs from Ind Provs	1,930.32 THE CROFT (RCH) LTD [SB] 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 Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105634426 23.05.2012 1700045464 23.05.2012	LD Residential Care REDACTED PERSONAL DATA	Chgs from Ind Provs Order Settlement	6,320.16 THE DRIVE CARE HOMES LTD [SB] -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		EMI Residential Care	Chgs from Ind Provs	1,930.32 THE EXCELSIOR [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105634166 23.05.2012 5105634166 23.05.2012	DM Residential care REDACTED PERSONAL DATA	Chgs from Ind Provs Order Settlement	1,642.20 THE EXCELSIOR [SB] 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 Revenue	Community Wellbeing & Social Care	5105635512 25.05.2012		Chgs from Ind Provs Chgs from Ind Provs	1,469.86 THE EXCELSIOR [SB]
Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105635513 25.05.2012 5105635513 25.05.2012	EF Residential Care	Chgs from Ind Provs	2,939.72 THE EXCELSIOR [SB] 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 Revenue	Economy & Environment Economy & Environment	5105631246 11.05.2012 5105634909 23.05.2012	Ferry Maintenance Newport Harbour Acct	Vehicle Maint Costs Pay to Pyte Contract	1,840.00 THE FORGE (IW) LTD 520.00 THE FORGE (IW) LTD
Revenue	Economy & Environment	5105634910 23.05.2012	Beach huts - E Cowes	Pay to Pyte 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 Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105634470 23.05.2012 5105634401 23.05.2012	EMI Residential Care EF Nursing Mainland	Chgs from Ind Provs Chgs from Ind Provs	2,800.00 THE FREMANTLE TRUST [SB] 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	1900517509 31.05.2012	Pre-school SEN	Pay to Vol and Other	585.00 THE ISLAND DAY NURSERY LTD[CC]
Revenue Revenue	Chief Executive, Schools & Learning Economy & Environment	1900517510 31.05.2012 5105633467 18.05.2012	Pre-school SEN Newport Harbour Acct	Pay to Vol and Other Pay to Pvte Contract	585.00 THE ISLAND DAY NURSERY LTD[CC] 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 Revenue	Chief Executive, Schools & Learning Community Wellbeing & Social Care	1900510715 18.05.2012 5105631936 11.05.2012	SSEYCCG - INC GRANTS SP LD	Sch Learn Res - S Ed Pay to Pvte Contract	936.00 THE ISLAND HOPE CHILDCARE 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 Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105634135 23.05.2012 5105634135 23.05.2012		Chgs from Ind Provs Chgs from Ind Provs	1,567.72 THE LIMES TRUST [SB] 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 Revenue	Community Wellbeing & Social Care	5105634135 23.05.2012 5105634135 23.05.2012		Chgs from Ind Provs Chgs from Ind Provs	1,642.20 THE LIMES TRUST (SB)
Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105634135 23.05.2012	EMI Residential Care	Chgs from Ind Provs Chgs from Ind Provs	1,642.20 THE LIMES TRUST [SB] 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 Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105634129 23.05.2012 5105634129 23.05.2012	EF Residential Care EMI Residential Care	Chgs from Ind Provs Chgs from Ind Provs	1,567.72 THE MOORINGS [SB] 1,642.20 THE MOORINGS [SB]
Revenue	Community Wellbeing & Social Care 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 Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105634129 23.05.2012 5105634123 23.05.2012	REDACTED PERSONAL DATA LD Residential Care	Order Settlement Chgs from Ind Provs	1,642.20 THE MOORINGS [SB] 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 Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	1900503981 02.05.2012 1900503982 02.05.2012	FNC Island FNC Island	Chgs from Ind Provs Chgs from Ind Provs	869.68 THE ORCHARD HOUSE CARE HOME [SB] 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 Revenue	Community Wellbeing & Social Care	5105634189 23.05.2012	EMI Residential Care EF Nursing Island	Chgs from Ind Provs Chgs from Ind Provs	2,598.12 THE ORCHARD HOUSE CARE HOME [SB] 2,598.12 THE ORCHARD HOUSE CARE HOME [SB]
Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105634189 23.05.2012 5105634189 23.05.2012	EF Nursing Island EF Nursing Island	Chgs from Ind Provs Chgs from Ind Provs	2,598.12 THE ORCHARD HOUSE CARE HOME [SB] 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 Revenue	Community Wellbeing & Social Care	5105634189 23.05.2012	EF Nursing Island EMI Nursing Island	Chgs from Ind Provs Chgs from Ind Provs	2,598.12 THE ORCHARD HOUSE CARE HOME [SB]
Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105634189 23.05.2012 5105634189 23.05.2012	REDACTED PERSONAL DATA	Order Settlement	2,598.12 THE ORCHARD HOUSE CARE HOME [SB] 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 Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105634189 23.05.2012 5105634189 23.05.2012	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	Order Settlement Order Settlement	701.68 THE ORCHARD HOUSE CARE HOME [SB] 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 Revenue	Economy & Environment Economy & Environment	5105635708 25.05.2012 5105635710 25.05.2012	Band Concerts The Heights	Licences Licences	549.99 THE PERFORMING RIGHT SOCIETY 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 25.05.2012	Westridge Squash Cou	Licences	553.57 THE PERFORMING RIGHT SOCIETY

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 Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105636227 30.05.2012 5105632112 11.05.2012	Stroke Care for Adul Agency Placements	Pay to Vol and Other Pay to Vol and Other		THE STROKE ASSOCIATION THE WESSEX AUTISTIC SOCIETY
Revenue	Chief Executive, Schools & Learning	5105632112 11.05.2012	SENnon maintnd schls	Pay to Vol and Other		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 Revenue	Chief Executive, Schools & Learning Economy & Environment	5105632113 11.05.2012 5105634912 23.05.2012	SENnon maintnd schls Transport Strategy	Pay to Vol and Other NJC Temp Staff Super		THE WESSEX AUTISTIC SOCIETY 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 Pyte Contract		TOP MOPS LIMITED
Revenue Revenue	Chief Executive, Schools & Learning Economy & Environment	1900517162 30.05.2012 5105635703 25.05.2012	Nursery Education Research	Pay to Pvte Contract Professional Service		TOPS DAY NURSERY TOURISM SOUTH EAST
Revenue	Community Wellbeing & Social Care	5105634203 23.05.2012	MH Residential Care	Chgs from Ind Provs		TRACSCARE 2007 LIMITED [SB]
Revenue	Economy & Environment	5105630485 02.05.2012	Trading Standards	Publications		TRADING STANDARDS SOUTH EAST LTD
Revenue Revenue	Economy & Environment Chief Executive, Schools & Learning	5105630977 04.05.2012 5105631903 11.05.2012	Trading Standards Golden Hellos	Publications Sundry Office Expens		TRADING STANDARDS SOUTH EAST LTD 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		TRAVELERS INSURANCE COMPANY LTD
Revenue Revenue	Economy & Environment Community Wellbeing & Social Care	5105636300 30.05.2012 5105634202 23.05.2012	Coast Protection LD Residential Care	Pay to Pvte Contract Chgs from Ind Provs		TREECARE I W LTD TRUECARE GROUP LTD [SB]
Revenue	Community Wellbeing & Social Care	5105631035 04.05.2012	Adelaide Resource Ce	Maint of Op Equip		TUNSTALL HEALTHCARE (UK) LTD
Revenue	Community Wellbeing & Social Care	5105632753 16.05.2012	Wightcare Control Ro	Operational Equipmen		TUNSTALL RESPONSE LTD
Revenue Revenue	Economy & Environment Community Wellbeing & Social Care	1900517514 31.05.2012 1900504880 09.05.2012	Leader 2009/13 Grant PD Homecare	Grants to Ext Bodies Chgs from Ind Provs		TURNEYS FARMING TWO COUNTIES COMMUNITY CARE[SB]
Revenue	Community Wellbeing & Social Care	5105632167 11.05.2012		Chgs from Ind Provs		TWO COUNTIES COMMUNITY CARE[SB]
Revenue	Community Wellbeing & Social Care	5105632168 11.05.2012	EF Homecare	Chgs from Ind Provs		TWO COUNTIES COMMUNITY CARE[SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105632169 11.05.2012 5105632888 16.05.2012	EF Homecare EF Managed Accounts	Chgs from Ind Provs Chgs from Ind Provs		TWO COUNTIES COMMUNITY CARE[SB] 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 Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105632939 16.05.2012 5105632940 16.05.2012	EF Managed Accounts EMI Managed Accounts	Chgs from Ind Provs Chgs from Ind Provs		TWO COUNTIES COMMUNITY CARE[SB] TWO COUNTIES COMMUNITY CARE[SB]
Revenue	Community Wellbeing & Social Care	5105632950 16.05.2012	EF Homecare	Chgs from Ind Provs		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 Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105632952 16.05.2012 5105632953 16.05.2012	PD Homecare EF Homecare	Chgs from Ind Provs Chgs from Ind Provs		TWO COUNTIES COMMUNITY CARE[SB] 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 Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105632956 16.05.2012 5105632960 16.05.2012	EF Homecare EF Managed Accounts	Chgs from Ind Provs Chgs from Ind Provs		TWO COUNTIES COMMUNITY CARE[SB] 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 Revenue	Community Wellbeing & Social Care	5105632969 16.05.2012	EF Homecare EF Homecare	Chas from Ind Provs	588.00	TWO COUNTIES COMMUNITY CARE[SB] TWO COUNTIES COMMUNITY CARE[SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105632985 16.05.2012 5105632986 16.05.2012		Chgs from Ind Provs Chgs from Ind Provs		TWO COUNTIES COMMUNITY CARE[SB] 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		TWO COUNTIES COMMUNITY CARE[SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105632993 16.05.2012 5105632994 16.05.2012	EF Homecare EF Managed Accounts	Chgs from Ind Provs Chgs from Ind Provs		TWO COUNTIES COMMUNITY CARE[SB] 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 Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105632998 16.05.2012 5105633001 16.05.2012		Chgs from Ind Provs Chgs from Ind Provs		TWO COUNTIES COMMUNITY CARE[SB] TWO COUNTIES COMMUNITY CARE[SB]
Revenue	Community Wellbeing & Social Care	5105633001 16.05.2012	EF Homecare	Chgs from Ind Provs		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 Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105633004 16.05.2012 5105633005 16.05.2012	EF Managed Accounts EF Homecare	Chgs from Ind Provs Chgs from Ind Provs		TWO COUNTIES COMMUNITY CARE[SB] TWO COUNTIES COMMUNITY CARE[SB]
Revenue	Community Wellbeing & Social Care	5105633006 16.05.2012	EMI Homecare	Chgs from Ind Provs		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 Revenue	Community Wellbeing & Social Care Economy & Environment	5105633740 18.05.2012 5105636314 30.05.2012	EF Homecare IW Cycling Festival	Chgs from Ind Provs Advertising & Public		TWO COUNTIES COMMUNITY CARE[SB] UK CYCLING EVENTS
Revenue	Economy & Environment	5105628391 16.05.2012	C Fares - Adult	Pay to Pyte Contract		UNICARD LTD
Revenue	Corporate	5105628677 09.05.2012	Misc Nonrechargeable	Elect Media Productn		UNIFIED SOFTWARE LIMITED
Revenue Revenue	Economy & Environment Resources	5105631895 11.05.2012 1900504881 09.05.2012	Technical Support Payroll	Vehicle Maint Costs Admin Fee Income		UNIPART AUTOMOTIVE 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		URBAN EDGE ENVIRONMENTAL CONSULTING
Revenue Revenue	Economy & Environment Community Wellbeing & Social Care	5105632286 16.05.2012 5105634565 23.05.2012	Highways PFI Project REDACTED PERSONAL DATA	Consultants Fees Order Settlement		URBAN EDGE ENVIRONMENTAL CONSULTING 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 Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	1900503985 23.05.2012 1900517466 30.05.2012	FNC Island FNC Island	Chgs from Ind Provs Chgs from Ind Provs		VECTA HOUSE CARE HOME [SB] VECTA HOUSE CARE HOME [SB]
		1300317400 30.03.2012		Chgs from Ind Provs		VECTA HOUSE CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105630543 23.05.2012	EIVII NUrsing Island		2,939.72	
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105630543 23.05.2012 5105634141 23.05.2012	EMI Nursing Island EF Nursing Island	Chgs from Ind Provs	2,939.72	VECTA HOUSE CARE HOME [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105634141 23.05.2012 5105634141 23.05.2012	EF Nursing Island EMI Nursing Island	Chgs from Ind Provs Chgs from Ind Provs	2,939.72 2,598.12	VECTA HOUSE CARE HOME [SB] VECTA HOUSE CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105634141 23.05.2012	EF Nursing Island	Chgs from Ind Provs	2,939.72 2,598.12 2,939.72	VECTA HOUSE CARE HOME [SB]
Revenue Revenue Revenue Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care Community Wellbeing & Social Care Community Wellbeing & Social Care Community Wellbeing & Social Care	5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012	EF Nursing Island EMI Nursing Island EMI Nursing Island EMI Nursing Island EMI Nursing Island	Chgs from Ind Provs	2,939.72 2,598.12 2,939.72 2,939.72 2,939.72	VECTA HOUSE CARE HOME [SB]
Revenue Revenue Revenue Revenue Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012	EF Nursing Island EMI Nursing Island EMI Nursing Island EMI Nursing Island EMI Nursing Island EMI Nursing Island	Chgs from Ind Provs	2,939.72 2,598.12 2,939.72 2,939.72 2,939.72 2,939.72	VECTA HOUSE CARE HOME [SB]
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012	EF Nursing Island EMI Nursing Island	Chgs from Ind Provs	2,939.72 2,598.12 2,939.72 2,939.72 2,939.72 2,939.72 2,939.72 2,939.72	VECTA HOUSE CARE HOME [SB]
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Community Wellbeing & Social Care	5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012	EF Nursing Island EMI Nursing Island	Chgs from Ind Provs	2,939.72 2,598.12 2,939.72 2,939.72 2,939.72 2,939.72 2,939.72 2,939.72 2,939.72	VECTA HOUSE CARE HOME [SB]
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012	EF Nursing Island EMI Nursing Island	Chgs from Ind Provs	2,939.72 2,598.12 2,939.72 2,939.72 2,939.72 2,939.72 2,939.72 2,939.72 1,231.78	VECTA HOUSE CARE HOME [SB]
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Community Wellbeing & Social Care	5105634141 23.05.2012 5105634141 23.05.2012 5105631780 11.05.2012 5105631780 11.05.2012	EF Nursing Island EMI Nursing Island EF Residential Care EF Residential Care EF Residential Care EF Residential Care	Chgs from Ind Provs	2,939.72 2,598.12 2,939.72 2,939.72 2,939.72 2,939.72 2,939.72 2,939.72 -1,231.78 1,567.72 1,455.74	VECTA HOUSE CARE HOME [SB] VENETIAN HEALTHCARE LTD [SB] VENETIAN HEALTHCARE LTD [SB] VENETIAN HEALTHCARE LTD [SB]
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Community Wellbeing & Social Care	5105634141 23.05.2012 5105634141 23.05.2012 51056341781 11.05.2012 5105631780 11.05.2012 5105631781 11.05.2012	EF Nursing Island EMI Nursing Island EF Residential Care	Chgs from Ind Provs	2,939.72 2,598.72 2,939.72 2,939.72 2,939.72 2,939.72 2,939.72 2,939.72 1,231.78 1,567.72 1,455.74	VECTA HOUSE CARE HOME [SB] VENETIAN HEALTHCARE LTD [SB]
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Community Wellbeing & Social Care	5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634161 23.05.2012 5105631780 11.05.2012 5105631780 11.05.2012 5105631780 11.05.2012 5105631780 15.2012 5105631780 15.2012 5105634160 23.05.2012 5105634160 23.05.2012	EF Nursing Island EMI Nursing Island EF Residential Care EF Residential Care EF Residential Care EF Residential Care	Chgs from Ind Provs	2,939.72 2,939.72 2,939.72 2,939.72 2,939.72 2,939.72 2,939.72 1,231.78 1,567.72 1,567.72 1,567.72	VECTA HOUSE CARE HOME [SB] VENETIAN HEALTHCARE LTD [SB]
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Community Wellbeing & Social Care	5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634161 23.05.2012 5105634161 23.05.2012 5105634160 23.05.2012 5105634160 23.05.2012 5105634160 23.05.2012	EF Nursing Island EMI Nursing Island EF Residential Care	Chgs from Ind Provs	2,939.72 2,939.72 2,939.72 2,939.72 2,939.72 2,939.72 2,939.72 1,231.78 1,667.72 1,567.72 1,567.72 1,567.72	VECTA HOUSE CARE HOME [SB] VENETIAN HEALTHCARE LTD [SB]
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Community Wellbeing & Social Care	5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634161 23.05.2012 5105631780 11.05.2012 5105631780 11.05.2012 5105631780 11.05.2012 5105631780 15.2012 5105631780 15.2012 5105634160 23.05.2012 5105634160 23.05.2012	EF Nursing Island EMI Residential Care EF Residential Care	Chgs from Ind Provs	2,939.72 2,939.72 2,939.72 2,939.72 2,939.72 2,939.72 2,939.72 1,231.78 1,567.72 1,567.72 1,567.72 1,567.72	VECTA HOUSE CARE HOME [SB] VENETIAN HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634181 13.05.2012 5105634181 11.05.2012 5105634180 23.05.2012 5105634180 23.05.2012 5105634180 23.05.2012 5105634180 23.05.2012 5105634180 23.05.2012 5105634180 23.05.2012 5105634180 23.05.2012 5105634180 23.05.2012 5105634180 23.05.2012	EF Nursing Island EMI Nursing Island EF Residential Care	Chgs from Ind Provs Chgs Ind	2,939,72 2,939,72 2,939,72 2,939,72 2,939,72 2,939,72 2,939,72 1,231,78 1,567,72 1,567,72 1,567,72 1,567,72 1,567,72	VECTA HOUSE CARE HOME [SB] VENETIAN HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634161 23.05.2012 5105634161 23.05.2012 5105634160 23.05.2012	EF Nursing Island EMI Residential Care EF Residential Care EMI Residential Care EMI Residential Care EMI Residential Care EMI Residential Care	Chgs from Ind Provs	2,939,72 2,939,72 2,939,72 2,939,72 2,939,72 2,939,72 2,939,72 1,231,78 1,567,72 1,567,72 1,567,72 1,567,72 1,567,72 1,567,72 1,567,72	VECTA HOUSE CARE HOME [SB] VENETIAN HEALTHCARE LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Ferrironment	5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634161 23.05.2012 5105631780 11.05.2012 5105631780 11.05.2012 5105631780 13.05.2012 5105634160 23.05.2012 5105634160 23.05.2012	EF Nursing Island EMI Rursing Island EF Residential Care EMI Residential Care Subsidised Buses Subsidised Buses	Chgs from Ind Provs Chgs f	2,939,72 2,939,72 2,939,72 2,939,72 2,939,72 2,939,72 2,939,72 1,231,78 1,567,72 1,567,72 1,567,72 1,567,72 1,567,72 1,567,72 1,567,72 1,567,72 1,567,72	VECTA HOUSE CARE HOME [SB] VENETIAN HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care Community Mellbeing & Social Care Community Senvironment Economy & Environment	5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634161 23.05.2012 5105634160 23.05.2012 510563472 23.05.2012 5105635760 25.05.2012 510563760 25.05.2012	EF Nursing Island EMI Nursing Island EF Residential Care EMI Residential Care	Chgs from Ind Provs Chgs f	2,939,72 2,939,72 2,939,72 2,939,72 2,939,72 2,939,72 2,939,72 1,231,78 1,567,72 1,567,72 1,567,72 1,567,72 1,567,72 1,567,72 1,567,72 1,567,72 1,567,72 1,567,72 1,567,72	VECTA HOUSE CARE HOME [SB] VENETIAN HEALTHCARE LTD [SB] VENETIAN TOWN COUNCIL VENTNOR TOWN COUNCIL
Revenue Revenue	Community Wellbeing & Social Care Community Ferrironment	5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634161 23.05.2012 5105631780 11.05.2012 5105631780 11.05.2012 5105631780 13.05.2012 5105634160 23.05.2012 5105634160 23.05.2012	EF Nursing Island EMI Rursing Island EF Residential Care EMI Residential Care Subsidised Buses Subsidised Buses	Chgs from Ind Provs Chgs f	2,939,72 2,939,72 2,939,72 2,939,72 2,939,72 2,939,72 2,939,72 1,231,78 1,567,72 1,567,72 1,567,72 1,567,72 1,567,72 1,567,72 1,567,72 1,567,72 1,567,72 1,567,72 1,567,72 1,567,72 1,567,73 1,5	VECTA HOUSE CARE HOME [SB] VENETIAN HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care Economy & Environment Economy & Environment Economy & Environment Economy & Environment	5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634161 23.05.2012 5105634160 23.05.2012 5105634620 23.05.2012	EF Nursing Island EMI Nursing Island EF Residential Care EMI Resi	Chgs from Ind Provs Chgs f	2,939,72 2,939,72 2,939,72 2,939,72 2,939,72 2,939,72 2,939,72 1,231,78 1,567,72 1,567,72 1,567,72 1,567,72 1,567,72 1,567,72 1,567,72 1,567,72 1,567,73 1,5	VECTA HOUSE CARE HOME [SB] VENETIAN HEALTHCARE LTD [SB] VENTNOR TOWN COUNCIL VENTNOR TOWN COUNCIL VENTNOR TOWN COUNCIL VENTNOR TOWN COUNCIL VERIZON UK LTD VIENNA FESTIVAL BALLET
Revenue Revenue	Community Wellbeing & Social Care Community Mellbeing & Social Care Commun	5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634160 23.05.2012 510563410 23.05.2012 510563410 23.05.2012 510563410 23.05.2012 510563410 23.05.2012 510563410 23.05.2012 510563410 23.05.2012 510563410 23.05.2012 510563410 23.05.2012 510563410 23.05.2012 510563410 23.05.2012 510563410 23.05.2012 510563410 23.05.2012 510563410 23	EF Nursing Island EMI Nursing Island EF Residential Care EMI Residential Care Subsidised Buses Beach Saf/Insp / B A Telephones Medina Theatre Medina Theatre Medina Theatre	Chgs from Ind Provs Chgs f	2,939,72 2,939,72 2,939,72 2,939,72 2,939,72 2,939,72 2,939,72 1,231,78 1,567,72 1,567,72 1,567,72 1,567,72 1,567,72 1,567,72 1,567,72 1,567,72 1,567,72 1,567,73 1,5	VECTA HOUSE CARE HOME [SB] VENETIAN HEALTHCARE LTD [SB] VENETIAN HE
Revenue	Community Wellbeing & Social Care Economy & Environment Economy & Environment Economy & Environment Economy & Environment	5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634161 23.05.2012 5105634160 23.05.2012 5105634620 23.05.2012	EF Nursing Island EMI Nursing Island EF Residential Care EMI Resi	Chgs from Ind Provs Chgs f	2,939,72 2,939,72 2,939,72 2,939,72 2,939,72 2,939,72 2,939,72 1,231,78 1,567,72 1,567,72 1,567,72 1,567,72 1,567,72 1,567,72 1,567,72 1,567,72 1,567,72 1,567,73 1,5	VECTA HOUSE CARE HOME [SB] VENETIAN HEALTHCARE LTD [SB] VENTNOR TOWN COUNCIL VENTNOR TOWN COUNCIL VENTNOR TOWN COUNCIL VENTNOR TOWN COUNCIL VERIZON UK LTD VIENNA FESTIVAL BALLET
Revenue	Community Wellbeing & Social Care Economy & Environment Economy & Environment Resources Economy & Environment Economy & Environmen	5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634161 23.05.2012 5105634160 23.05.2012 5105634140 23.05.2012 5105634140 23.05.2012 5105634140 23.05.2012 5105634140 23.05.2012 5105634140 23.05.2012 5105634140 23.05.2012 5105634140 23.05.2012 5105634140 23.05.2012 5105634140 23.05.2012 5105634140 23.05.2012 5105634140 23.05.2012 5105634140 23.05.2012 5105634140 23.05.2012 5105634140 23.05.2012 510564410 20.05.2012 510564410 20.05.2012 510564410 20.05.2012 510	EF Nursing Island EMI Nursing Island EF Residential Care EMI Resi	Chgs from Ind Provs Chgs f	2,939,72 2,939,72 2,939,72 2,939,72 2,939,72 2,939,72 1,231,78 1,567,72 1,567,72 1,567,72 1,567,72 1,567,72 1,567,72 1,567,73 1,5	VECTA HOUSE CARE HOME [SB] VENETIAN HEALTHCARE LTD [VB] VENTNOR TOWN COUNCIL VERTNOR T
Revenue	Community Wellbeing & Social Care Community Environment Economy & Environm	5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634161 23.05.2012 5105631780 11.05.2012 5105631780 11.05.2012 5105631780 11.05.2012 510563160 23.05.2012 510563410 23.05.2012 510563410 23.05.2012 510563410 23.05.2012 510563410 23.05.2012 510563410 23.05.2012 510563410 23.05.2012 510563410 23.05.2012 510563410 23.05.2012 510563410 23.05.2012 510563410 23.05.2012 510563410 23.05.2012 510563410 23.05.2012 510563410 23.	EF Nursing Island EMI Nursing Island EF Residential Care EMI Resi	Chgs from Ind Provs Chgs f	2,939,72 2,939,72 2,939,72 2,939,72 2,939,72 2,939,72 1,231,78 1,567,72 1,567,72 1,567,72 1,567,72 1,567,72 1,567,72 1,567,73 1,5	VECTA HOUSE CARE HOME [SB] VENETIAN HEALTHCARE LTD [VSB]
Revenue	Community Wellbeing & Social Care Economy & Environment Economy	5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634161 23.05.2012 5105634160 23.05.2012 510563410 510544160 50.2012 5105634160 50.2012 5105634160 50.2012 5105634160 50.2012 5105634160 50.2012 5105634160 50.2012 5105634160 50.2012 5105634160 50.2012 5105634160 50.2012 5105634160 50.2012 5105634160 50.2012 5105634160 50.2012 5105634160 50.2012 51056341	EF Nursing Island EMI Nursing Island EF Residential Care EMI Care	Chgs from Ind Provs Chgs f	2,939,72 2,939,72 2,939,72 2,939,72 2,939,72 2,939,72 1,567,72 1,5	VECTA HOUSE CARE HOME [SB] VENETIAN HEALTHCARE LTD [VB] VENTNOR TOWN COUNCIL VERTNOR T
Revenue	Community Wellbeing & Social Care Economy & Environment Economy & Environment Economy & Environment Economy & Environment Community Wellbeing & Social Care Resources Resources Resources Resources Resources Resources Community Wellbeing & Social Care Community Wellbeing & Social	5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634160 23.05.2012 510504243 02.05.2012 1900510312 16.05.2012 1900510312 16.05.2012 1900509984 11.05.2012 1900509991 11.05.2012 1900509991 11.05.2012 1900509911 11.05.2012 1900509911 11.05.2012 1900509911 11.05.2012 1900509911 11.05.2012 190050991 20.05.2015 1900510912 18.05.2012 1900509911 11.05.2012 1900509911 11.05.2012 1900509911 11.05.2012 1900509911 11.05.2012 1900509911 11.05.2012 1900509911 11.05.2012 1900509911 11.05.2012 1900509911 11.05.2012 1900509911 11.05.2012 1900509911 11.05.2012 1900509911 11.05.2012 1900509911 11.05.2012 1900509911 11.05.2012 1900509911 11.05.2012 1900510917 30.05.2012 10	EF Nursing Island EMI Nursing Island EF Residential Care EMI Residential Care Multiple Subses Subsidised Buses Subsidised	Chgs from Ind Provs Chgs f	2,939,72 2,939,72 2,939,72 2,939,72 2,939,72 2,939,72 1,567,72 1,5	VECTA HOUSE CARE HOME [SB] VENETIAN HEALTHCARE LTD [SB] VENETIAN HE
Revenue	Community Wellbeing & Social Care Economy & Environment Economy	5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634161 23.05.2012 5105634160 23.05.2012 510563410 510544160 50.2012 5105634160 50.2012 5105634160 50.2012 5105634160 50.2012 5105634160 50.2012 5105634160 50.2012 5105634160 50.2012 5105634160 50.2012 5105634160 50.2012 5105634160 50.2012 5105634160 50.2012 5105634160 50.2012 5105634160 50.2012 51056341	EF Nursing Island EMI Nursing Island EF Residential Care EMI Care	Chgs from Ind Provs Chgs f	2,939,72 2,939,72 2,939,72 2,939,72 2,939,72 2,939,72 2,939,72 1,567,72 1,5	VECTA HOUSE CARE HOME [SB] VENETIAN HEALTHCARE LTD [SB] VENETIAN HE
Revenue	Community Wellbeing & Social Care Economy & Environment Economy & Environm	5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634161 23.05.2012 5105634160 23.05.2012 1900504241 20.05.2012 1900504241 20.05.2012 1900504241 20.05.2012 19005099984 11.05.2012 19005099984 11.05.2012 19005099981 11.05.2012 19005099981 11.05.2012 19005099981 11.05.2012 190051947 30.05.2012 5105633805 18.05.2	EF Nursing Island EMI Nursing Island EF Residential Care EMI	Chgs from Ind Provs Chgs f	2,939,72 2,939,72 2,939,72 2,939,72 2,939,72 2,939,72 2,939,72 1,567,72 1,5	VECTA HOUSE CARE HOME [SB] VENETIAN HEALTHCARE LTD [SB] VENETIAN HE
Revenue	Community Wellbeing & Social Care Economy & Environment Economy & Environment Economy & Environment Economy & Environment Community Wellbeing & Social Care Resources Resources Resources Resources Resources Resources Resources Community Wellbeing & Social Care Chief Executive, Schools & Learning Community Wellbeing & Social Care Chief Executive, Schools & Learning Community Wellbeing & Social Care Chief Executive, Schools & Learning Community Wellbeing & Social Care Chief Executive, Schools & Learning Community Wellbeing & Social Care Chief Executive, Schools & Learning Community Wellbeing & Social Care Chief Executive, Schools & Learning Community Wellbeing & Social Care Chief Executive, Schools & Learning Community Wellbeing & Social Care Chief Executive, Schools & Learning Community Wellbeing & Social Care Chief Executive, Schools & Learning Community Wellbeing & Social Care Chief Executive, Schools & Learning Community Wellbeing & Social Care Chief Executive, Schools & Learn	5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634160 23.05.2012	EF Nursing Island EMI Nursing Island EF Residential Care EMI Residential Care Unbicitied Buses Beach Sal/Insp / B A Telephones Hedrian Theatre Medina Theatre Medina Theatre Medina Theatre Public Lib Central	Chgs from Ind Provs Chgs Testlement Order Settlement Fixed Telephones Fix	2,939,72 2,939,72 2,939,72 2,939,72 2,939,72 2,939,72 2,939,72 1,939,72 1,567,72 1,5	VECTA HOUSE CARE HOME [SB] VENETIAN HEALTHCARE LTD [SB] VENETIAN
Revenue	Community Wellbeing & Social Care Commun	5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634160 52.0012 5105634160 52.0012 5105633405 18.05.2012 5105633405 18.05.2012 5105633405 18.05.2012 5105633405 18.05.2012 510563341762 30.05.2012 510563341762 30.05.2012 510563341762 30.05.2012 510563341762 30.05.2012 51056334172 23.05.2012 5105634172 23.05.2012	EF Nursing Island EMI Nursing Island EF Residential Care EMI Resi	Chgs from Ind Provs Chg Chgs from Ind Provs Chg Chgs from Ind Provs Chgs from Ind Prov	2,939,72 2,939,72 2,939,72 2,939,72 2,939,72 2,939,72 2,939,72 1,939,72 1,567,72 1,5	VECTA HOUSE CARE HOME [SB] VENETIAN HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care Economy & Environment Community Wellbeing & Social Care Resources Resources Community Wellbeing & Social Care Community We	5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634161 23.05.2012 5105634160 23.05.2012 1900510312 16.05.2012 1900510312 16.05.2012 1900509981 11.05.2012 19005099981 18.05.2012 19005099981 18.05.2012 5105633498 16.05.2012 5105633498 16.05.2012 5105633498 16.05.2012 5105633498 16.05.2012 5105633498 16.05.2012 5105633498 16.05.2012 5105633477 23.05.2012 5105634172 23.05.2012 510563472 23.05.2012 5105634172 23.05.2012 5105634172 23.05.2012 5105634172 23.05.2012 5105634172 23.05.2012 5105634172 23.05.2012 5105634172 23.05.2012 5105634172 23.05.2012 5105634172 23.05.2012 5105634172 23.05.2012 5105634172 23.05.2012 5105634172 23.05.2012 5105634172 23.05.2012 5105634172 23.05.2012 5105634172 23.05.2012	EF Nursing Island EMI Nursing Island EF Residential Care EMI Resid	Chgs from Ind Provs Chg Telephones Fixed Telepho	2,939,72 2,939,72 2,939,72 2,939,72 2,939,72 2,939,72 2,939,72 1,557,72 1,5	VECTA HOUSE CARE HOME [SB] VENETIAN HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care Commun	5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634160 52.0012 5105634160 52.0012 5105633405 18.05.2012 5105633405 18.05.2012 5105633405 18.05.2012 5105633405 18.05.2012 510563341762 30.05.2012 510563341762 30.05.2012 510563341762 30.05.2012 510563341762 30.05.2012 51056334172 23.05.2012 5105634172 23.05.2012	EF Nursing Island EMI Nursing Island EF Residential Care EMI Resi	Chgs from Ind Provs Chg Chgs from Ind Provs Chg Chgs from Ind Provs Chgs from Ind Prov	2,939,72 2,939,72 2,939,72 2,939,72 2,939,72 2,939,72 2,939,72 2,939,72 1,567,72 1,5	VECTA HOUSE CARE HOME [SB] VENETIAN HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care Economy & Environment Economy & Environm	5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634161 23.05.2012 5105634160 23.05.2012 5105634172 23.05.2012 5105634172 23.05.2012 5105634172 23.05.2012 5105634172 23.05.2012 5105634172 23.05.2012 5105634172 23.05.2012	EF Nursing Island EMI Nursing Island EF Residential Care EMI Resi	Chgs from Ind Provs Chgraf Telephones Fixed Tele	2,939,72 2,939,72 2,939,72 2,939,72 2,939,72 2,939,72 2,939,72 2,939,72 1,567,72 1,5	VECTA HOUSE CARE HOME [SB] VENETIAN HEALTHCARE LTD [VSB] WARD HOUSE LTD [VSB] WARD HOUSE LTD [VSB] WARD HOUSE LTD [VSB] WARD HOUSE LTD [VSB]
Revenue	Community Wellbeing & Social Care Commun	5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634160 23.05.2012 5105634174 23.05.2012 5105634174 23.05.2012 5105634174 23.05.2012 5105634174 23.05.2012 5105634172 23.05.2012	EF Nursing Island EMI Nursing Island EF Residential Care EMI EMI STANTIAL EMI STA	Chgs from Ind Provs Chg Telephones Fixed Telephones	2,939,72 2,939,72 2,939,72 2,939,72 2,939,72 2,939,72 2,939,72 1,567,72 1,5	VECTA HOUSE CARE HOME [SB] VENETIAN HEALTHCARE LTD [SB] WARD HOUSE LTD [SB] WARD HOUSE LTD [SB] WARD HOUSE LTD [SB] WARD HOUSE LTD [SB]
Revenue	Community Wellbeing & Social Care Economy & Environment Economy & Environm	5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634161 23.05.2012 5105634160 23.05.2012 5105634172 23.05.2012	EF Nursing Island EMI Nursing Island EF Residential Care EMI Resi	Chgs from Ind Provs Chgraf Telephones Fixed Tele	2,939,72 2,939,72 2,939,72 2,939,72 2,939,72 2,939,72 2,939,72 1,939,72 1,939,72 1,939,72 1,939,72 1,567,72 1,5	VECTA HOUSE CARE HOME [SB] VENETIAN HEALTHCARE LTD [VSB] WARD HOUSE LTD [VSB] WARD HOUSE LTD [VSB] WARD HOUSE LTD [VSB] WARD HOUSE LTD [VSB]
Revenue	Community Wellbeing & Social Care Resources Economy & Environment Economy & Environment Community Wellbeing & Social Care Community Wellbeing	5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634160 23.05.2012 1900504241 20.05.2012 1900504241 20.05.2012 190050984 11.05.2012 190050984 11.05.2012 1900509984 11.05.2012 1900509984 11.05.2012 19005099991 11.05.2012 19005099991 11.05.2012 190051991 11.05.2012 190051912 18.05.2012 51056334172 23.05.2012 5105634172 23.05.2012 5	EF Nursing Island EMI Nursing Island EF Residential Care EMI Care Subsidised Buses Subsidised Buses Subsidised Buses Public Lib Care EMI Residential EMI Nariand EMI Nariand EMI DCP Disabled Fac Gis REDACTED PERSONAL DATA Properties-Oth Props SEN Transport FNC Island EF Nursing Island EMI Nursing Island	Chgs from Ind Provs Chg Telephones Fixed Telephones Fixed Telephones Fixed Telephones Fixed Telephones Pixed Telepho	2,939,72 2,939,72 2,939,72 2,939,72 2,939,72 2,939,72 2,939,72 1,939,72 1,939,72 1,939,72 1,939,72 1,939,72 1,956,72 1,9	VECTA HOUSE CARE HOME [SB] VENETIAN HEALTHCARE LTD [SB] WARD HOUSE LTD [SB]
Revenue	Community Wellbeing & Social Care Commun	5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634160 23.05.2012 510563417 23.0	EF Nursing Island EMI Nursing Island EF Residential Care EMI Resid	Chgs from Ind Provs Chg Telephones Fixed Telepho	2,939,72 2,939,72 2,939,72 2,939,72 2,939,72 2,939,72 2,939,72 1,939,72 1,567,72 1,5	VECTA HOUSE CARE HOME [SB] VENETIAN HEALTHCARE LTD [SB] WARD HOUSE LTD [SB]
Revenue	Community Wellbeing & Social Care Resources Economy & Environment Economy & Environment Community Wellbeing & Social Care Community Wellbeing	5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634160 23.05.2012 1900504241 20.05.2012 1900504241 20.05.2012 190050984 11.05.2012 190050984 11.05.2012 1900509984 11.05.2012 1900509984 11.05.2012 19005099991 11.05.2012 19005099991 11.05.2012 190051991 11.05.2012 190051912 18.05.2012 51056334172 23.05.2012 5105634172 23.05.2012 5	EF Nursing Island EMI Nursing Island EF Residential Care EMI Care Subsidised Buses Subsidised Buses Subsidised Buses Public Lib Care EMI Residential EMI Nariand EMI Nariand EMI DCP Disabled Fac Gis REDACTED PERSONAL DATA Properties-Oth Props SEN Transport FNC Island EF Nursing Island EMI Nursing Island	Chgs from Ind Provs Chg Telephones Fixed Telephones Fixed Telephones Fixed Telephones Fixed Telephones Pixed Telepho	2,939,72 2,939,72 2,939,72 2,939,72 2,939,72 2,939,72 2,939,72 1,557,72 1,5	VECTA HOUSE CARE HOME [SB] VENETIAN HEALTHCARE LTD [SB] WARD HOUSE LTD [SB]
Revenue	Community Wellbeing & Social Care Commun	5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634160 23.05.2012 5105634161 23.05.2012 5105634162 23.05.2012 5105634172 23.05.2012 5105634172 23.05.2012 5105634172 23.05.2012 5105634172 23.05.2012 5105634172 23.05.2012 5105634172 23.05.2012 5105634172 23.05.2012 5105634172 23.05.2012 5105634172 23.05.2012 5105634172 23.05.2012 5105634172 23.05.2012 5105634172 23.05.2012 5105634172 23.05.2012 5105634172 23.05.2012 5105634172 23.05.2012 5105634172 23.05.2012 5105634172 23.05.2012 5105630620 99.05.2012 5105630675 09.05.2012 5105630675 09.05.2012 5105630675 09.05.2012	EF Nursing Island EMI Nursing Island EF Residential Care EMI Reside	Chgs from Ind Provs Chga from Ind Provs Chga from Ind Provs Chga from Ind Provs Chgs f	2,939,72 2,939,72 2,939,72 2,939,72 2,939,72 2,939,72 2,939,72 1,557,72 1,5	VECTA HOUSE CARE HOME [SB] VENETIAN HEALTHCARE LTD [SB] VENTNOR TOWN COUNCIL
Revenue	Community Wellbeing & Social Care Commun	5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634160 23.05.2012 5105634170 23.05.2012 1900510312 16.05.2012 1900510312 16.05.2012 1900504241 02.05.2012 1900504241 02.05.2012 1900504241 02.05.2012 1900509984 11.05.2012 1900509981 11.05.2012 1900510312 18.05.2012 1505633407 23.05.2012 5105634172 23.05.2012 5105633618 90.05.2012 5105633618 90.05.2012 5105633618 90.05.2012 510563062 90.05.2012 5	EF Nursing Island EMI Nursing Island EF Residential Care EMI Resi	Chgs from Ind Provs Chgs Teglephones Fixed Telephones Fixed Telephon	2,939,72 2,939,72 2,939,72 2,939,72 2,939,72 2,939,72 2,939,72 2,939,72 1,557,72 1,5	VECTA HOUSE CARE HOME [SB] VENETIAN HEALTHCARE LTD [SB] VENETIAN HE
Revenue	Community Wellbeing & Social Care Commun	5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634160 23.05.2012 5105634170 23.05.2012 1900510312 16.05.2012 1900509984 11.05.2012 1900509984 11.05.2012 1900509981 11.05.2012 1900509981 11.05.2012 1900509981 11.05.2012 1900510312 18.05.2012 5105634172 23.05.2012 5105634172 23.05.2012 5105634172 23.05.2012 5105634172 23.05.2012 5105634172 23.05.2012 5105634172 23.05.2012 5105634172 23.05.2012 5105634172 23.05.2012 5105633675 99.05.2012 5105633679 99.05.2012 510563470 23.05.2012 5105633679 99.05.2012 5105633679 99.05.2012 5105633679 99.05.2012 5105633679 99.05.2012 5105633679 99.05.2012 5105633679 99.05.2012 5105633679 99.05.2012 5105633679 99.05.2012 5	EF Nursing Island EMI Nursing Island EF Residential Care EMI Residential Care	Chgs from Ind Provs Chga Telephones Fixed Telephones Fixed Telephones Fixed Telephones Pixed Telephone	2,939,72 2,939,72 2,939,72 2,939,72 2,939,72 2,939,72 2,939,72 2,939,72 1,557,72 1,5	VECTA HOUSE CARE HOME [SB] VENETIAN HEALTHCARE LTD [SB] WARD HOUSE LTD [SB]
Revenue	Community Wellbeing & Social Care Commun	5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634141 23.05.2012 5105634160 23.05.2012 5105634172 23.05.2012	EF Nursing Island EMI Nursing Island EF Residential Care EMI CARE	Chgs from Ind Provs Chgs Edelment Corder Settlement Corder Ind Provs Chgs from Ind Provs Chgs	2,939,72 2,939,72 2,939,72 2,939,72 2,939,72 2,939,72 2,939,72 2,939,72 1,567,72	VECTA HOUSE CARE HOME [SB] VENETIAN HEALTHCARE LTD [SB] VENTNOR TOWN COUNCIL VENTNOR TOWN COUNC

Revenue	Community Wellbeing & Social Care	5105634170 23.05.2012		Chgs from Ind Provs	1,567.72 WAXHAM HOUSE [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105634170 23.05.2012 5105634170 23.05.2012	EF Residential Care EF Residential Care	Chgs from Ind Provs Chgs from Ind Provs	1,567.72 WAXHAM HOUSE [SB] 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 REDACTED PERSONAL DATA	Chgs from Ind Provs	1,642.20 WAXHAM HOUSE [SB] 1,930.32 WAXHAM HOUSE [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105634170 23.05.2012 5105634170 23.05.2012	REDACTED PERSONAL DATA	Order Settlement Order Settlement	1,567.72 WAXHAM HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105634170 23.05.2012 5105631236 11.05.2012	REDACTED PERSONAL DATA	Order Settlement	1,567.72 WAXHAM HOUSE [SB] 21,400,00 WDM LIMITED
Revenue Revenue	Economy & Environment Economy & Environment	5105631236 11.05.2012 5105631485 09.05.2012	HM Inspection IOW Walking Festival	Comp S/ware & Cons 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 Revenue	Economy & Environment Economy & Environment	5105632638 16.05.2012 5105632325 16.05.2012	Economic Development Diversity & Wkforce	Consultants Fees Professional Service	13,684.73 WEST MIDLANDS ENTERPRISE LIMITED 819.00 WEST SUSSEX COUNTY COUNCIL
Revenue	Economy & Environment	1900504852 09.05.2012	Leader 2009/13 Grant	Grants to Ext Bodies	7,183.83 WEST WIGHT ALPACAS LTD
Revenue Revenue	Chief Executive, Schools & Learning Chief Executive, Schools & Learning	1900510697 18.05.2012 1900510698 18.05.2012	Pre-school SEN Pre-school SEN	Pay to Vol and Other Pay to Vol and Other	682.50 WEST WIGHT NURSERY (ST SAVI[CC] 568.75 WEST WIGHT NURSERY (ST SAVI[CC]
Revenue	Economy & Environment	5105632699 16.05.2012	West Wight Pool Trus	Grants to Ext Bodies	800.00 WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue Revenue	Chief Executive, Schools & Learning Chief Executive, Schools & Learning	5105632312 16.05.2012 5105632313 16.05.2012	Grounds Mtce - Del Grounds Mtce - Del	Grounds Maintenance Grounds Maintenance	2,113.82 WESTERN LANDSCAPES LTD 9,496.09 WESTERN LANDSCAPES LTD
Revenue	Community Wellbeing & Social Care	5105632023 11.05.2012	SP LD	Pay to Pvte Contract	7,920.00 WESTHILL IOW LTD [SP]
Revenue Revenue	Community Wellbeing & Social Care Economy & Environment	5105635311 25.05.2012 5105628778 09.05.2012	LD Homecare Technical Support	Chgs from Ind Provs Vehicle Fuel Costs	1,750.00 WESTHILL IOW LTD [SP] 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 Revenue	Community Wellbeing & Social Care Economy & Environment	1900510213 16.05.2012 5105631880 11.05.2012	Homelessness Prevent Subsidised Buses	Accom Csts Serv Usrs Transport of Clients	535.00 WHITEHOUSE PORTER LTD 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 Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105635996 30.05.2012 5105631037 04.05.2012	Contingencies Integrated Community	Pay to Vol and Other Operational Equipmen	3,225.00 WIGHT CRYSTAL 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 Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105632391 16.05.2012 5105632392 16.05.2012	EF Managed Accounts EF Homecare	Chgs from Ind Provs Chgs from Ind Provs	1,711.50 WIGHT HOME CARE [SB] 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 Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105632394 16.05.2012 5105632407 16.05.2012	EF Managed Accounts EF Homecare	Chgs from Ind Provs Chgs from Ind Provs	1,200.50 WIGHT HOME CARE [SB] 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 Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105632427 16.05.2012 5105632428 16.05.2012	EF Homecare EF Homecare	Chgs from Ind Provs Chgs from Ind Provs	570.50 WIGHT HOME CARE [SB] 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 Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105632442 16.05.2012 5105632457 16.05.2012	EF Homecare EF Managed Accounts	Chgs from Ind Provs Chgs from Ind Provs	518.00 WIGHT HOME CARE [SB] 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 Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105632461 16.05.2012 5105632462 16.05.2012	EF Managed Accounts EF Managed Accounts	Chgs from Ind Provs Chgs from Ind Provs	560.00 WIGHT HOME CARE [SB] 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 Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105632467 16.05.2012 5105632469 16.05.2012	EF Managed Accounts EF Homecare	Chgs from Ind Provs Chgs from Ind Provs	647.50 WIGHT HOME CARE [SB] 612.50 WIGHT HOME CARE ISBI
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 Chgs from Ind Provs	518.00 WIGHT HOME CARE [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105632478 16.05.2012 5105632488 16.05.2012	EF Homecare PD Managed Accounts	Chgs from Ind Provs	623.00 WIGHT HOME CARE [SB] 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 Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105632500 16.05.2012 5105632501 16.05.2012	EF Homecare EF Homecare	Chgs from Ind Provs Chgs from Ind Provs	945.00 WIGHT HOME CARE [SB] 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 Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105632503 16.05.2012 5105632504 16.05.2012	EF Homecare EF Managed Accounts	Chgs from Ind Provs Chgs from Ind Provs	1,120.00 WIGHT HOME CARE [SB] 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 Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105632509 16.05.2012 5105632512 16.05.2012	EF Managed Accounts DM Homecare	Chgs from Ind Provs Chgs from Ind Provs	693.00 WIGHT HOME CARE [SB] 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 Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105632515 16.05.2012 5105632517 16.05.2012	PD Homecare EF Homecare	Chgs from Ind Provs Chgs from Ind Provs	850.50 WIGHT HOME CARE [SB] 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 Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105632521 16.05.2012 5105632522 16.05.2012	PD Managed Accounts EF Homecare	Chgs from Ind Provs Chgs from Ind Provs	696.50 WIGHT HOME CARE [SB] 693.00 WIGHT HOME CARE ISBI
Revenue	Community Wellbeing & Social Care	5105632525 16.05.2012	EF Homecare	Chgs from Ind Provs	525.00 WIGHT HOME CARE [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105632526 16.05.2012 5105632527 16.05.2012	EF Homecare EF Managed Accounts	Chgs from Ind Provs Chgs from Ind Provs	3,426.50 WIGHT HOME CARE [SB] 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 Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105632529 16.05.2012 5105632530 16.05.2012	LD Homecare EF Managed Accounts	Chgs from Ind Provs Chgs from Ind Provs	1,221.50 WIGHT HOME CARE [SB] 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 Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105632532 16.05.2012 5105632533 16.05.2012	EF Managed Accounts EF Managed Accounts	Chgs from Ind Provs Chgs from Ind Provs	1,158.50 WIGHT HOME CARE [SB] 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 Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105632535 16.05.2012 5105632537 16.05.2012	PD Homecare EF Homecare	Chgs from Ind Provs Chgs from Ind Provs	938.00 WIGHT HOME CARE [SB] 612.50 WIGHT HOME CARE ISBI
Revenue	Community Wellbeing & Social Care	5105632540 16.05.2012	EF Managed Accounts	Chgs from Ind Provs	542.50 WIGHT HOME CARE [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105632541 16.05.2012 5105632542 16.05.2012	EMI Homecare EMI Managed Accounts	Chgs from Ind Provs Chgs from Ind Provs	829.50 WIGHT HOME CARE [SB] 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 Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105632544 16.05.2012 5105632545 16.05.2012	EF Homecare EF Homecare	Chgs from Ind Provs Chgs from Ind Provs	612.50 WIGHT HOME CARE [SB] 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 Revenue	Community Wellbeing & Social Care Economy & Environment	5105632547 16.05.2012 5105632327 16.05.2012	EF Managed Accounts Diversity & Wkforce	Chgs from Ind Provs Public Tspt Fares	2,289.00 WIGHT HOME CARE [SB] 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 Capital	Economy & Environment Economy & Environment	5105631086 09.05.2012 5105631086 09.05.2012	Parking Maint-Off St Carriageway works	Highways Minor Works Cap Contractor Pmts	901.11 WILLIAMS ASSOC [SB] - CIS 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 Revenue	Economy & Environment Economy & Environment	5105632166 11.05.2012 5105632353 16.05.2012	Struct Maint OR Struct Maint OR	Highways Minor Works Highways Minor Works	841.30 WILLIAMS ASSOC [SB] - CIS 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 Revenue	Chief Executive, Schools & Learning Economy & Environment	5105633934 23.05.2012 5105634964 23.05.2012	Schools Reorganisatn Routine Repairs OR	Cap Contractor Pmts Highways Minor Works	50,048.43 WILLIAMS ASSOC [SB] - CIS 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 Revenue	Economy & Environment Economy & Environment	5105635303 25.05.2012 5105636419 30.05.2012	Struct Maint OR Struct Maint OR	Highways Minor Works Highways Minor Works	659.53 WILLIAMS ASSOC [SB] - CIS 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 Capital	Economy & Environment Economy & Environment	5105636423 30.05.2012 5105636424 30.05.2012	Other Highways maint Other Highways maint	Cap Contractor Pmts Cap Contractor Pmts	23,444.12 WILLIAMS ASSOC [SB] - CIS 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 Revenue	Chief Executive, Schools & Learning Economy & Environment	5105636704 18.05.2012 5105634705 23.05.2012	Schools Reorganisatn Environ Maint OR	Cap Contractor Pmts Highways Minor Works	12,175.80 WILLIAMS ASSOC [SB] - CIS 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 CONSTRUC LTD [SB]
Capital Capital	Chief Executive, Schools & Learning Chief Executive, Schools & Learning	5105630918 04.05.2012 5105630919 04.05.2012	Schools Reorganisatn Schools Reorganisatn	Cap Contractor Pmts Cap Contractor Pmts	-672,000.00 WILLMOTT DIXON CONSTRUC LTD [SB] 560,000.00 WILLMOTT DIXON CONSTRUC LTD [SB]
Capital	Chief Executive, Schools & Learning	5105630920 04.05.2012	Schools Reorganisatn	Cap Contractor Pmts	558,000.00 WILLMOTT DIXON CONSTRUC LTD [SB]
Capital Capital	Chief Executive, Schools & Learning Chief Executive, Schools & Learning	5105631089 09.05.2012 5105631172 09.05.2012	Schools Reorganisatn Schools Reorganisatn	Cap Contractor Pmts Cap Contractor Pmts	115,178.82 WILLMOTT DIXON CONSTRUC LTD [SB] 3,696.50 WILLMOTT DIXON CONSTRUC LTD [SB]
Capital	Chief Executive, Schools & Learning	5105631173 09.05.2012	Schools Reorganisatn	Cap Contractor Pmts	337,156.03 WILLMOTT DIXON CONSTRUC LTD [SB]
Capital Capital	Chief Executive, Schools & Learning Chief Executive, Schools & Learning	5105631174 09.05.2012 5105631175 09.05.2012	Schools Reorganisatn Schools Reorganisatn	Cap Contractor Pmts Cap Contractor Pmts	19,229.40 WILLMOTT DIXON CONSTRUC LTD [SB] 23,024.03 WILLMOTT DIXON CONSTRUC LTD [SB]
Capital	Chief Executive, Schools & Learning	5105631176 09.05.2012	Schools Reorganisatn	Cap Contractor Pmts	998.28 WILLMOTT DIXON CONSTRUC LTD [SB]
Capital Capital	Chief Executive, Schools & Learning Chief Executive, Schools & Learning	5105631177 09.05.2012 5105631178 09.05.2012	Schools Reorganisatn Schools Reorganisatn	Cap Contractor Pmts Cap Contractor Pmts	82,187.62 WILLMOTT DIXON CONSTRUC LTD [SB] 14,036.95 WILLMOTT DIXON CONSTRUC LTD [SB]
Capital	Chief Executive, Schools & Learning	5105631179 09.05.2012	Schools Reorganisatn	Cap Contractor Pmts	12,194.07 WILLMOTT DIXON CONSTRUC LTD [SB]
Capital Capital	Chief Executive, Schools & Learning Chief Executive, Schools & Learning	5105631180 09.05.2012 5105631775 11.05.2012	Schools Reorganisatn Schools Reorganisatn	Cap Contractor Pmts Cap Contractor Pmts	3,477.12 WILLMOTT DIXON CONSTRUC LTD [SB] 22,400.00 WILLMOTT DIXON CONSTRUC LTD [SB]
Capital	Economy & Environment	5105636310 30.05.2012	Other Highways maint	Cap Contractor Pmts	2,814.00 WOLSELEY UK LIMITED
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105631238 11.05.2012 5105631238 11.05.2012	EF Residential Care EF Residential Care	Chgs from Ind Provs Chgs from Ind Provs	2,012.60 WOODFALLS CARE LTD 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 Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105633624 18.05.2012 5105633625 18.05.2012	PD Residential Care EF Nursing Island	Chgs from Ind Provs Chgs from Ind Provs	3,804.39 WOODSIDE HALL NURSING HOME [SB] 8,258.31 WOODSIDE HALL NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care	5105633626 18.05.2012	EF Nursing Island	Chgs from Ind Provs	1,763.01 WOODSIDE HALL NURSING HOME [SB]

Revenue	Community Wellbeing & Social Care	5105633627 18.05.2012		Chgs from Ind Provs	2,783.70 WOODSIDE HALL NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care	5105633628 18.05.2012		Chgs from Ind Provs	2,783.70 WOODSIDE HALL NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care	5105633869 23.05.2012		Chgs from Ind Provs	869.68 WOODSIDE HALL NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care	5105634150 23.05.2012		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 Svs - 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 Pyte 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		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		Computer Purch & Ren	687.20 XMA LTD
Capital	Resources	5105633808 25.05.2012		ICT H/ware & S/ware	1.147.77 XMA LTD
Capital	Resources	5105633808 25.05.2012		ICT H/ware & S/ware	13,292.37 XMA LTD
Revenue	Resources	5105633811 18.05.2012		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		Computer Maintenance	9.532.10 XPRESS SOFTWARE SOLUTIONS LTD
Revenue	Economy & Environment	1900504746 04.05.2012		Receipts in Advance	2,583.95 YARMOUTH (IW) HARBOUR COMM
Revenue	Economy & Environment	5105630299 02.05.2012		Highways Minor Works	3,558.33 YARMOUTH (IW) HARBOUR COMMISSIONERS
Revenue	Economy & Environment	5105635385 25.05.2012		Highways Minor Works	3,558.33 YARMOUTH (IW) HARBOUR COMMISSIONERS
Revenue	Chief Executive, Schools & Learning	5105628796 18.05.2012		Professional Service	21,681.00 YMCA FAIRTHORNE GROUP
Revenue	Community Wellbeing & Social Care	5105631842 11.05.2012		Regular Respite Care	1,969.00 YMCA FAIRTHORNE GROUP
Revenue	Economy & Environment	GPC 03.05.201	2 A.O.N.B.	Computer Purchase & Rental	599.75 AMAZON MARKETPLACE EU-UK
Revenue	Community Wellbeing & Social Care	GPC 08.05.201	2 Court Work & Consultancy Services	Legal Fees - Other Parties	2.225.00 COMBINED COURT CENTRAL
Revenue	Community Wellbeing & Social Care		2 Court Work & Consultancy Services	Legal Fees - Other Parties	2.225.00 COUNTY COURTS
Revenue	Community Wellbeing & Social Care		2 Court Work & Consultancy Services	Legal Fees - Other Parties	700.00 COUNTY COURTS
Revenue	Economy & Environment		2 Leisure Management & Admin	Training and Conferences	750.00 DISCOVERY LEARNING
Revenue	Community Wellbeing & Social Care		2 FAB Visiting Finance Officers	Training and Conferences	610.00 GOVNET COMMUNICATIONS
Revenue	Resources	GPC 25.05.201	2 Council Tax	Legal Fees - Other Parties	7,359.00 HMCOURTS-SERVICE
Revenue	Resources		2 National Non Domestic Rates	Legal Fees - Other Parties	750.00 HMCOURTS-SERVICE
Revenue	Community Wellbeing & Social Care		Ventnor Botanic Garden	Grounds Maintenance	685.25 LOWATERS NURSERY
Revenue	Community Wellbeing & Social Care		2 Dinosaur Isle Museum	General Materials	689.25 PALEO TOOLS
Revenue	Economy & Environment		2 Emergency Planning	Training and Conferences	1.500.00 SERCO DEFENCE SCIENCE
Revenue	Economy & Environment		2 IOW Festival of Walking	Marketing Costs	608.00 THE FISHERMANS COTTAGE
Revenue	Economy & Environment		2 Medina Theatre	Operational Equipment	568.40 WWW.CARPETTILEWHOLESALE
Revenue	Resources		2 Accountancy	Training Costs - Refund	539.00 REDACTED PERSONAL DATA
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