Capital or		Transaction				
Revenue	Directorate		Date Service Area	Expenses Type	Amount	Supplier Name
Revenue	Community Wellbeing & Social Care		9.2012 Homelessness	Accommodation Costs - Leaseholder Payments		CTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care		9.2012 Homelessness	Accommodation Costs - Leaseholder Payments		CTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care		9.2012 Homelessness	Accommodation Costs - Leaseholder Payments		CTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105653486 05.0	9.2012 Homelessness	Accommodation Costs - Leaseholder Payments	695.89 REDAG	CTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105653486 05.0	9.2012 Homelessness	Accommodation Costs - Leaseholder Payments	695.89 REDAG	CTED PERSONAL DATA
Revenue	Resources	5105650344 07.0	9.2012 Ryde Theatre Contract	Property Services - Planned Maintenance	600.00 REDA	CTED PERSONAL DATA
Revenue	Chief Executive, Schools & Learning		9.2012 Commissioning - Adult & Community Learning	Grants to External Bodies		CTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care		9.2012 Youth & Community Service	Operational Equipment		CTED PERSONAL DATA
Capital	Resources		9.2012 Capital Receipts	External Design and Supervision Fees		CTED PERSONAL DATA
Revenue	Resources	5105654157 07.0		Consultants Fees		CTED PERSONAL DATA
Revenue	Economy & Environment		9.2012 Crematorium	Professional Services		CTED PERSONAL DATA
Revenue Revenue	Resources Community Wellbeing & Social Care	5105657785 28.0	9.2012 Coroner 9.2012 Homelessness	Consultants Fees		CTED PERSONAL DATA
Revenue	Economy & Environment		9.2012 Homelessness 9.2012 Medina Vending Machine Stock	Accommodation Costs - Leaseholder Payments Order Settlement	866.67 2K PR	BFS GROUP LTD)
Revenue	Community Wellbeing & Social Care		9.2012 Homelessness	Accommodation Costs - Leaseholder Payments		CTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care		9.2012 Homelessness	Accommodation Costs - Leaseholder Payments		CTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care		9.2012 Homelessness	Accommodation Costs - Leaseholder Payments		CTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care		9.2012 Homelessness	Accommodation Costs - Leaseholder Payments		CTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care		9.2012 Homelessness	Accommodation Costs - Leaseholder Payments		CTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care		9.2012 Homelessness	Accommodation Costs - Leaseholder Payments		CTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care		9.2012 Homelessness	Accommodation Costs - Leaseholder Payments		CTED PERSONAL DATA
Capital	Community Wellbeing & Social Care	1900569164 26.0	9.2012 Disabled Facility Grants	Capital Grants	895.54 REDAG	CTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105654096 26.0	9.2012 Section 106 Arts	Professional Services	665.73 REDAG	CTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care		9.2012 Homelessness	Accommodation Costs - Leaseholder Payments		CTED PERSONAL DATA
Capital	Economy & Environment	5105656341 19.0	9.2012 Parks and Gardens	Payment to Contractors - Capital	3,370.00 REDA	CTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care		9.2012 Homelessness	Accommodation Costs - Leaseholder Payments		CTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care		9.2012 Homelessness	Accommodation Costs - Leaseholder Payments		CTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care		9.2012 Homelessness	Accommodation Costs - Leaseholder Payments		CTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care		9.2012 SP Older Persons	Payment to Private Contractors		FIELD WEST WIGHT SOCIETY[SP]
Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care		9.2012 Elderly Mental III Residential Care 9.2012 Elderly Frail Residential Care	Charges from Independent Providers		A CARE HOME [SB] A CARE HOME [SB]
Revenue	Community Wellbeing & Social Care		9.2012 Elderly Frail Residential Care 9.2012 Elderly Frail Residential Care	Charges from Independent Providers Charges from Independent Providers		A CARE HOME [SB]
Revenue Revenue	Community Wellbeing & Social Care		9.2012 Elderly Frail Residential Care 9.2012 Elderly Frail Residential Care	Charges from Independent Providers Charges from Independent Providers		A CARE HOME [SB]
Revenue	Community Wellbeing & Social Care		9.2012 Elderly Frail Residential Care 9.2012 Elderly Frail Residential Care	Charges from Independent Providers		A CARE HOME [SB]
Revenue	Community Wellbeing & Social Care		9.2012 Physical Disability Homecare	Charges from Independent Providers		N CARE SERVICE LTD [SB]
Revenue	Community Wellbeing & Social Care		9.2012 Elderly Frail Homecare	Charges from Independent Providers		N CARE SERVICE LTD [SB]
Revenue	Community Wellbeing & Social Care		9.2012 Elderly Frail Homecare	Charges from Independent Providers		N CARE SERVICE LTD [SB]
Revenue	Community Wellbeing & Social Care		9.2012 Elderly Frail Homecare	Charges from Independent Providers		N CARE SERVICE LTD [SB]
Revenue	Community Wellbeing & Social Care		9.2012 Elderly Frail Homecare	Charges from Independent Providers		N CARE SERVICE LTD [SB]
Revenue	Community Wellbeing & Social Care		9.2012 Elderly Frail Homecare	Charges from Independent Providers	1,862.00 ACORI	N CARE SERVICE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105657396 21.0	9.2012 Elderly Frail Homecare	Charges from Independent Providers	588.00 ACORI	N CARE SERVICE LTD [SB]
Revenue	Community Wellbeing & Social Care		9.2012 Elderly Frail Homecare	Charges from Independent Providers		N CARE SERVICE LTD [SB]
Revenue	Community Wellbeing & Social Care		9.2012 Elderly Frail Homecare	Charges from Independent Providers		N CARE SERVICE LTD [SB]
Revenue	Community Wellbeing & Social Care		9.2012 Elderly Frail Homecare	Charges from Independent Providers		N CARE SERVICE LTD [SB]
Revenue	Community Wellbeing & Social Care		9.2012 Elderly Frail Homecare	Charges from Independent Providers		N CARE SERVICE LTD [SB]
Revenue	Economy & Environment		9.2012 Environmental Health Geographical Team	Professional Services		STIC CALIBRATION SE
Revenue	Resources		9.2012 County Hall, Newport	Security of Building		RE AND SECURITY PLC
Revenue	Economy & Environment		9.2012 Bus Shelter Maintenance	Highways Minor Works		EGATE INDUSTRIES [SB] - CIS
Revenue	Economy & Environment Economy & Environment		9.2012 Structural Maintenance Other Roads 9.2012 Structural Maintenance Other Roads	Highways Minor Works Highways Minor Works		EGATE INDUSTRIES [SB] - CIS EGATE INDUSTRIES [SB] - CIS
Revenue Revenue	Economy & Environment		9.2012 Structural Maintenance Other Roads 9.2012 Bus Shelter Maintenance	Highways Minor Works		EGATE INDUSTRIES [SB] - CIS EGATE INDUSTRIES [SB] - CIS
Revenue	Economy & Environment		9.2012 Structural Maintenance Other Roads	Highways Minor Works		EGATE INDUSTRIES (SB) - CIS
Revenue	Economy & Environment		9.2012 Structural Maintenance Other Roads	Highways Minor Works		EGATE INDUSTRIES [SB] - CIS
Revenue	Community Wellbeing & Social Care		9.2012 Looked After Children Units 1-4	Agency staff	1,517.00 AIR SC	
levenue	Community Wellbeing & Social Care		9.2012 Looked After Children Units 1-4	Agency staff	922.50 AIR SC	
levenue	Community Wellbeing & Social Care		9.2012 Short Term Units	Agency staff	1,517.00 AIR SC	
Revenue	Community Wellbeing & Social Care		9.2012 Short Term Units	Agency staff	1,480.00 AIR SC	
Revenue	Community Wellbeing & Social Care		9.2012 Short Term Units	Agency staff	1,480.00 AIR SC	
Revenue	Community Wellbeing & Social Care		9.2012 Short Term Units	Agency staff	1,480.00 AIR SC	
Revenue	Community Wellbeing & Social Care		9.2012 Reviewing Officer	Agency staff	1,665.00 AIR SC	
Revenue	Community Wellbeing & Social Care		9.2012 Short Term Units	Agency staff	1,480.00 AIR SC	
	Community Wellbeing & Social Care	5105656782 26.0	9.2012 Reviewing Officer	Agency staff	1,665.00 AIR SC	CIAL CARE
Revenue	Community Wellbellig & Coolai Care					
Revenue Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105656769 26.0	9.2012 Reviewing Officer 9.2012 Reviewing Officer	Agency staff Agency staff	1,665.00 AIR SC 1.665.00 AIR SC	

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Revenue	Community Wellbeing & Social Care	5105655773 26.09.2012 Reviewing Officer	Agency staff	1,327.50 AIR SOCIAL CARE
Revenue	Community Wellbeing & Social Care	5105653623 05.09.2012 Reviewing Officer	Agency staff	1,665.00 AIR SOCIAL CARE
Revenue	Corporate	5105657874 26.09.2012 Business Systems Improvement Project savings	Furniture & Fittings	745.00 ALAN SHEPARD (IOW)
Revenue	Resources	5105654345 12.09.2012 Registration Of Births, Deaths, Marriages	Courier Costs	525.00 ALAN SHEPARD (IOW)
Revenue	Corporate	5105653417 05.09.2012 Business Systems Improvement Project savings	Other Capital Expenditure	795.00 ALAN SHEPARD (IOW)
Revenue	Economy & Environment	5105657877 26.09.2012 Technical Support	Professional Services	810.00 ALEXANDER TECHNOLOGIES EUROPE LTD
Revenue	Chief Executive, Schools & Learning	5105655103 12.09.2012 11-19 Activities	Professional Services	8,093.68 ALKEMYGOLD LTD
Revenue	Community Wellbeing & Social Care	5105654485 12.09.2012 Learning Disabilities Residential Care	Charges from Independent Providers	3,409.00 ALPHAGRANGE LTD [SB]
Revenue	Chief Executive, Schools & Learning	5105649060 05.09.2012 Tuition Centres	Taxis - Contract Hire	537.80 AMAR TAXIS AND CHAUFFEUR DRIVEN
Revenue	Economy & Environment	5105655166 12.09.2012 Waste Strategy	Consultants Fees	12,136.96 AMEC ENVIRONMENT AND
Revenue	Community Wellbeing & Social Care	5105655881 19.09.2012 Child Protection Co-Ordinator	Agency staff	9,418.00 AMICUS INTERIM LTD
Revenue	Community Wellbeing & Social Care	5105654487 12.09.2012 Elderly Mental III Residential Care	Charges from Independent Providers	1,642.20 ANCONA CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654487 12.09.2012 Elderly Mental III Residential Care	Charges from Independent Providers	1,930.32 ANCONA CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654487 12.09.2012 Elderly Frail Residential Care	Charges from Independent Providers	1,567.72 ANCONA CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654487 12.09.2012 Elderly Frail Residential Care	Charges from Independent Providers	1,567.72 ANCONA CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654487 12.09.2012 Elderly Frail Residential Care	Charges from Independent Providers	1,930.32 ANCONA CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654487 12.09.2012 Elderly Frail Residential Care	Charges from Independent Providers	1,930.32 ANCONA CARE HOME [SB]
Capital	Resources	5105657879 26.09.2012 Capital Receipts	External Design and Supervision Fees	9,550.00 ARID
Revenue	Community Wellbeing & Social Care	5105657232 21.09.2012 Integrated Community Equipment Service	Operational Equipment	975.00 ARJO MED AB LTD
Revenue	Resources	5105657611 21.09.2012 Corporate Management (Finance)	Professional Services	2,760.00 AUDIT COMMISSION
Revenue	Community Wellbeing & Social Care	5105654454 12.09.2012 Elderly Mental III Residential Care	Charges from Independent Providers	1,642.20 AUTUMN HOUSE CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654454 12.09.2012 Elderly Mental III Residential Care	Charges from Independent Providers	1,930.32 AUTUMN HOUSE CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654454 12.09.2012 Elderly Mental III Residential Care	Charges from Independent Providers	1,930.32 AUTUMN HOUSE CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654454 12.09.2012 Elderly Mental III Residential Care	Charges from Independent Providers	1,930.32 AUTUMN HOUSE CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654454 12.09.2012 Elderly Mental III Residential Care	Charges from Independent Providers	1,930.32 AUTUMN HOUSE CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654454 12.09.2012 Elderly Mental III Residential Care	Charges from Independent Providers	1,930.32 AUTUMN HOUSE CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654454 12.09.2012 Elderly Mental III Residential Care	Charges from Independent Providers	1,930.32 AUTUMN HOUSE CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654454 12.09.2012 Elderly Mental III Residential Care	Charges from Independent Providers	1,930.32 AUTUMN HOUSE CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654454 12.09.2012 Elderly Mental III Residential Care	Charges from Independent Providers	1,642.20 AUTUMN HOUSE CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654454 12.09.2012 Elderly Mental III Residential Care	Charges from Independent Providers	1,930.32 AUTUMN HOUSE CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654454 12.09.2012 Elderly Mental III Residential Care	Charges from Independent Providers	1,930.32 AUTUMN HOUSE CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654454 12.09.2012 Elderly Frail Residential Care	Charges from Independent Providers	1,642.20 AUTUMN HOUSE CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654454 12.09.2012 Physical Disability Residential Care	Charges from Independent Providers	1,930.32 AUTUMN HOUSE CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654454 12.09.2012 Elderly Frail Residential Care	Charges from Independent Providers	1,930.32 AUTUMN HOUSE CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654454 12.09.2012 Dementia Residential care	Charges from Independent Providers	1,642.20 AUTUMN HOUSE CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654454 12.09.2012 Dementia Residential care	Charges from Independent Providers	1,930.32 AUTUMN HOUSE CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654454 12.09.2012 Dementia Residential care	Charges from Independent Providers	1,930.32 AUTUMN HOUSE CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654454 12.09.2012 Dementia Residential care	Charges from Independent Providers	1,930.32 AUTUMN HOUSE CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105658345 28.09.2012 Elderly Mental III Residential Care	Regular Respite Care	1,988.10 AUTUMN HOUSE CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654454 12.09.2012 REDACTED PERSONAL DATA	Order Settlement	1,642.20 AUTUMN HOUSE CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654454 12.09.2012 REDACTED PERSONAL DATA	Order Settlement	1,930.32 AUTUMN HOUSE CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654471 12.09.2012 Learning Disabilities Residential Care	Charges from Independent Providers	1,757.00 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105654471 12.09.2012 Learning Disabilities Residential Care	Charges from Independent Providers	1,757.00 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105654471 12.09.2012 Learning Disabilities Residential Care	Charges from Independent Providers	2,545.76 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105653487 05.09.2012 Homelessness	Accommodation Costs - Leaseholder Payments	815.49 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105653494 05.09.2012 Homelessness	Accommodation Costs - Leaseholder Payments	799.50 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105653494 05.09.2012 Homelessness	Accommodation Costs - Leaseholder Payments	799.50 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105653494 05.09.2012 Homelessness	Accommodation Costs - Leaseholder Payments	866.67 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105653494 05.09.2012 Homelessness	Accommodation Costs - Leaseholder Payments	866.67 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105653494 05.09.2012 Homelessness	Accommodation Costs - Leaseholder Payments	888.33 REDACTED PERSONAL DATA
Revenue	Resources	5105657880 26.09.2012 Bugle House,Newport	Building & Room Rent	1,285,35 BAE SYSTEMS PENSION FUNDS TRUST,LTD
Revenue	Resources	5105657881 26.09.2012 Bugle House, Newport	Building & Room Rent	6,625.00 BAE SYSTEMS PENSION FUNDS TRUST.LTD
Revenue	Economy & Environment	5105658415 28.09.2012 Technical Support	Clothing & Laundry	6,456.72 BALLYCLARE LTD
Revenue	Chief Executive, Schools & Learning	5105657887 26.09.2012 School Reorganisation Consultation Costs	Vehicle Hire External	730.71 BARTLETTS SERVICE STATION
Revenue	Chief Executive, Schools & Learning	5105657888 26.09.2012 School Reorganisation Consultation Costs	Vehicle Hire External	730.71 BARTLETTS SERVICE STATION
Revenue	Chief Executive, Schools & Learning	5105654158 07.09.2012 School Reorganisation Consultation Costs	Vehicle Hire External	730.71 BARTLETTS SERVICE STATION
Revenue	Economy & Environment	5105658443 28.09.2012 IW Cycling Festival	Advertising & Publicity	540.00 BEACON MEDIA LIMITED
Revenue	Community Wellbeing & Social Care	5105654702 12.09.2012 Elderly Frail Nursing Mainland	Charges from Independent Providers	2,257.92 BEAUMONT LODGE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105657889 26.09.2012 Homelessness	Accommodation Costs - Bed & Breakfast	1,386.00 BERTRAM LODGE
Revenue	Community Wellbeing & Social Care	5105657764 26.09.2012 Homelessness	Accommodation Costs - Bed & Breakfast	660.00 BERTRAM LODGE
Revenue	Community Wellbeing & Social Care	5105654071 26.09.2012 Adelaide Resource Centre	Consumable Cleaning Materials	556.32 BETA PAK
Revenue	Community Wellbeing & Social Care	5105656244 19.09.2012 Elderly Mental III Homecare	Charges from Independent Providers	612.50 BETTER AT HOME IOW LTD [SB]
Revenue	Community Wellbeing & Social Care	5105656249 19.09.2012 Physical Disability Homecare	Charges from Independent Providers	682.50 BETTER AT HOME IOW LTD [SB]
Revenue	Community Wellbeing & Social Care	5105656225 19.09.2012 Elderly Frail Homecare	Charges from Independent Providers	560.00 BETTER AT HOME IOW LTD [SB]
Revenue	Community Wellbeing & Social Care	5105656226 19.09.2012 Elderly Frail Homecare	Charges from Independent Providers	1,190.00 BETTER AT HOME IOW LTD [SB]
Revenue	Community Wellbeing & Social Care	5105656227 19.09.2012 Elderly Frail Homecare	Charges from Independent Providers	2,205.00 BETTER AT HOME IOW LTD [SB]
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Revenue	Community Wellbeing & Social Care	5105656228 19.09.2012	Eldorly Froil Homogoro	Charges from Independent Providers	700.00 BETTER AT HOME IOW LTD [SB]
Revenue	Community Wellbeing & Social Care	5105656237 19.09.2012		Charges from Independent Providers	1,960.00 BETTER AT HOME IOW LTD [SB]
Revenue	Community Wellbeing & Social Care	5105656245 19.09.2012		Charges from Independent Providers	532.00 BETTER AT HOME IOW LTD [SB]
Revenue	Community Wellbeing & Social Care		Physical Disability Homecare	Refund of Overpayments	-584.58 BETTER AT HOME IOW LTD [SB]
Revenue	Chief Executive, Schools & Learning	5105658143 28.09.2012		Training	750.00 BEVAN YOUNG ASSOCIATES
Revenue	Chief Executive, Schools & Learning	5105658143 28.09.2012		Training	750.00 BEVAN YOUNG ASSOCIATES
Revenue	Chief Executive, Schools & Learning	5105654082 26.09.2012		Training	750.00 BEVAN YOUNG ASSOCIATES
Revenue	Economy & Environment		Newport Harbour Account	Refuse Collection, Disposal and Recycling Costs	566.28 BIFFA WASTE SERVICES LTD
Revenue	Community Wellbeing & Social Care		Adelaide Resource Centre	Refuse Collection, Disposal and Recycling Costs	1,103.31 BIFFA WASTE SERVICES LTD
Revenue	Economy & Environment	5105654293 12.09.2012		Professional Services	1,725.28 BIFFA WASTE SERVICES LTD
Revenue	Community Wellbeing & Social Care	5105657890 26.09.2012	Agency Placements	Payments to Voluntary and Other Associations	13,071.42 BIG BRIGHT HOLIDAYS
Revenue	Community Wellbeing & Social Care	5105657891 26.09.2012	Agency Placements	Payments to Voluntary and Other Associations	13,071.42 BIG BRIGHT HOLIDAYS
Revenue	Corporate	1900568753 26.09.2012	Insurance Liabilities Fund	Provisions	20,000.00 BISCOES SOLICITORS
Revenue	Chief Executive, Schools & Learning	5105655907 19.09.2012	Admissions/Student Finance	Printing Costs	976.00 BISHOPS PRINTERS LTD
Revenue	Chief Executive, Schools & Learning	5105655906 19.09.2012	Admissions/Student Finance	Printing Costs	722.00 BISHOPS PRINTERS LTD
Revenue	Resources	5105655278 12.09.2012	Litigation Costs	Legal Fees - Other Parties	1,000.00 BLAKE LAPTHORN
Revenue	Community Wellbeing & Social Care		Elderly Frail Residential Care	Charges from Independent Providers	1,818.88 BONDCARE NILERACE LIMITED[SB]
Revenue	Community Wellbeing & Social Care		Transforming Social Care	Licences	6,149.00 BRACKNELL FOREST BOROUGH COUNCIL
Revenue	Community Wellbeing & Social Care	5105653517 05.09.2012		Accommodation Costs - Leaseholder Payments	746.81 BRAMBLE LETTINGS[HZ]
Revenue	Community Wellbeing & Social Care	5105653517 05.09.2012		Accommodation Costs - Leaseholder Payments	746.81 BRAMBLE LETTINGS[HZ]
Revenue	Community Wellbeing & Social Care	5105653517 05.09.2012		Accommodation Costs - Leaseholder Payments	746.81 BRAMBLE LETTINGS[HZ]
Revenue	Community Wellbeing & Social Care	5105653517 05.09.2012		Accommodation Costs - Leaseholder Payments	746.81 BRAMBLE LETTINGS[HZ]
Revenue	Community Wellbeing & Social Care	5105653517 05.09.2012		Accommodation Costs - Leaseholder Payments	746.81 BRAMBLE LETTINGS[HZ]
Revenue					588.38 BRAMBLE LETTINGS[HZ]
	Community Wellbeing & Social Care	5105653517 05.09.2012		Accommodation Costs - Leaseholder Payments	
Revenue	Community Wellbeing & Social Care	5105653517 05.09.2012		Accommodation Costs - Leaseholder Payments	588.38 BRAMBLE LETTINGS[HZ]
Revenue	Community Wellbeing & Social Care	5105653517 05.09.2012		Accommodation Costs - Leaseholder Payments	588.38 BRAMBLE LETTINGS[HZ]
Revenue	Community Wellbeing & Social Care	5105653517 05.09.2012		Accommodation Costs - Leaseholder Payments	588.38 BRAMBLE LETTINGS[HZ]
Revenue	Community Wellbeing & Social Care	5105653517 05.09.2012		Accommodation Costs - Leaseholder Payments	588.38 BRAMBLE LETTINGS[HZ]
Revenue	Community Wellbeing & Social Care	5105653517 05.09.2012		Accommodation Costs - Leaseholder Payments	746.81 BRAMBLE LETTINGS[HZ]
Revenue	Community Wellbeing & Social Care	5105653517 05.09.2012		Accommodation Costs - Leaseholder Payments	588.38 BRAMBLE LETTINGS[HZ]
Revenue	Community Wellbeing & Social Care	5105653517 05.09.2012		Accommodation Costs - Leaseholder Payments	746.81 BRAMBLE LETTINGS[HZ]
Revenue	Community Wellbeing & Social Care	5105653517 05.09.2012	Homelessness	Accommodation Costs - Leaseholder Payments	769.43 BRAMBLE LETTINGS[HZ]
Revenue	Community Wellbeing & Social Care	5105653517 05.09.2012	Homelessness	Accommodation Costs - Leaseholder Payments	746.81 BRAMBLE LETTINGS[HZ]
Revenue	Community Wellbeing & Social Care	5105653517 05.09.2012	Homelessness	Accommodation Costs - Leaseholder Payments	746.81 BRAMBLE LETTINGS[HZ]
Revenue	Community Wellbeing & Social Care	5105653517 05.09.2012	Homelessness	Accommodation Costs - Leaseholder Payments	746.81 BRAMBLE LETTINGS[HZ]
Revenue	Community Wellbeing & Social Care	5105653517 05.09.2012	Homelessness	Accommodation Costs - Leaseholder Payments	746.81 BRAMBLE LETTINGS[HZ]
Revenue	Community Wellbeing & Social Care	5105653517 05.09.2012	Homelessness	Accommodation Costs - Leaseholder Payments	746.81 BRAMBLE LETTINGS[HZ]
Revenue	Community Wellbeing & Social Care	5105653517 05.09.2012	Homelessness	Accommodation Costs - Leaseholder Payments	746.81 BRAMBLE LETTINGS[HZ]
Revenue	Community Wellbeing & Social Care	5105653517 05.09.2012	Homelessness	Accommodation Costs - Leaseholder Payments	746.81 BRAMBLE LETTINGS[HZ]
Revenue	Community Wellbeing & Social Care	5105653517 05.09.2012		Accommodation Costs - Leaseholder Payments	746.81 BRAMBLE LETTINGS[HZ]
Revenue	Community Wellbeing & Social Care	5105653130 05.09.2012	Physical Disability Residential Care	Regular Respite Care	1,141.30 BRAMBLES RESPITE CARE
Revenue	Community Wellbeing & Social Care		Elderly Mental III Residential Care	Charges from Independent Providers	1,642.20 BRIGHSTONE CARE LTD [SB]
Revenue	Community Wellbeing & Social Care		Elderly Mental III Residential Care	Charges from Independent Providers	1,567.72 BRIGHSTONE CARE LTD [SB]
Revenue	Community Wellbeing & Social Care		Elderly Mental III Residential Care	Charges from Independent Providers	1,524.90 BRIGHSTONE CARE LTD [SB]
Revenue	Community Wellbeing & Social Care		Elderly Frail Residential Care	Charges from Independent Providers	1.567.72 BRIGHSTONE CARE LTD [SB]
Revenue	Community Wellbeing & Social Care		Elderly Frail Residential Care	Charges from Independent Providers	1,930.32 BRIGHSTONE CARE LTD [SB]
Revenue	Community Wellbeing & Social Care		Elderly Frail Residential Care	Charges from Independent Providers	1,930.32 BRIGHSTONE CARE LTD [SB]
Revenue	Community Wellbeing & Social Care		Elderly Frail Residential Care	Charges from Independent Providers	1,567.72 BRIGHSTONE CARE LTD [SB]
Revenue	Community Wellbeing & Social Care		Elderly Frail Residential Care	Charges from Independent Providers Charges from Independent Providers	1,567.72 BRIGHSTONE CARE LTD [SB]
Revenue	Community Wellbeing & Social Care		Elderly Frail Residential Care	Charges from Independent Providers Charges from Independent Providers	1,567.72 BRIGHSTONE CARE LTD [SB]
Revenue	Community Wellbeing & Social Care		Elderly Frail Residential Care	Charges from Independent Providers	1,567.72 BRIGHSTONE CARE LTD [SB]
Revenue	Community Wellbeing & Social Care		Elderly Frail Residential Care	Charges from Independent Providers	1,567.72 BRIGHSTONE CARE LTD [SB]
Revenue	Community Wellbeing & Social Care		REDACTED PERSONAL DATA	Order Settlement	1,642.20 BRIGHSTONE CARE LTD [SB]
Revenue	Community Wellbeing & Social Care		REDACTED PERSONAL DATA	Order Settlement	1,973.16 BRIGHSTONE CARE LTD [SB]
Revenue	Community Wellbeing & Social Care		Elderly Mental III Residential Care	Refund of Overpayments	-1,231.65 BRIGHSTONE CARE LTD [SB]
Revenue	Chief Executive, Schools & Learning		Schools Supply Insurance Scheme	Order Settlement	4,125.00 BRIGHSTONE CE PRIMARY SCHOOL
Revenue	Economy & Environment	5105654077 26.09.2012		Payment to Private Contractors	622.00 BRIGHSTONE LANDSCAPING LTD
Revenue	Economy & Environment	5105654078 26.09.2012		Payment to Private Contractors	2,775.00 BRIGHSTONE LANDSCAPING LTD
Revenue	Economy & Environment	5105654079 26.09.2012		Payment to Private Contractors	540.00 BRIGHSTONE LANDSCAPING LTD
Revenue	Chief Executive, Schools & Learning		Grounds Maintenance - Delegated	Grounds Maintenance	1,495.84 BRIGHSTONE LANDSCAPING LTD
Revenue	Chief Executive, Schools & Learning	5105654132 28.09.2012	Grounds Maintenance - Delegated	Grounds Maintenance	2,393.16 BRIGHSTONE LANDSCAPING LTD
Revenue	Chief Executive, Schools & Learning	5105654134 07.09.2012	Grounds Maintenance - Delegated	Grounds Maintenance	7,836.56 BRIGHSTONE LANDSCAPING LTD
Revenue	Economy & Environment	5105657972 26.09.2012	Beach Cleaning	Beach Cleansing Contractors	5,890.67 BRIGHSTONE LANDSCAPING LTD
Revenue	Economy & Environment	5105657918 26.09.2012	Beach Cleaning	Beach Cleansing Contractors	24,982.62 BRIGHSTONE LANDSCAPING LTD
Revenue	Chief Executive, Schools & Learning	5105658127 28.09.2012	Grounds Maintenance - Non-Delegated	Grounds Maintenance	799.00 BRIGHSTONE LANDSCAPING LTD
Revenue	Economy & Environment		Economic Development	Professional Services	1,161.70 BRIGHSTONE PARISH COUNCIL

Revenue	Resources	5105655745 14.09.2012 County Hall, Newport	Electricity	9,559.45 BRITISH GAS BUSINESS
Revenue	Resources	5105655746 14.09.2012 Westridge, Ryde	Electricity	2,195.73 BRITISH GAS BUSINESS
Revenue	Economy & Environment	1900548705 05.09.2012 Westinge, Ryde 1900548705 05.09.2012 Deputy Chief Fire Office	Gas	624.40 BRITISH GAS BUSINESS
Revenue	Resources	1900549418 05.09.2012 Ryde Town Hall	Gas	846.29 BRITISH GAS BUSINESS
Revenue	Chief Executive, Schools & Learning	1700046042 07.09.2012 Residual Premises Costs	Gas	-729.31 BRITISH GAS BUSINESS
Revenue	Community Wellbeing & Social Care	1700046045 07.09.2012 Ventnor Botanic Gardens	Gas	-1.277.32 BRITISH GAS BUSINESS
Revenue	Community Wellbeing & Social Care	1700046046 07.09.2012 Ventnor Botanic Gardens	Gas	-750.48 BRITISH GAS BUSINESS
Revenue	Resources	1700045030 05.09.2012	Gas	-570.96 BRITISH GAS BUSINESS
Revenue	Resources	1700045930 05.09.2012 Ryde Town Hall	Gas	-717.45 BRITISH GAS BUSINESS
Revenue	Resources	1700045931 05.09.2012 Ryde Town Hall	Gas	-740.02 BRITISH GAS BUSINESS
Revenue	Resources	1700045932 05.09.2012 Ryde Town Hall	Gas	-671.20 BRITISH GAS BUSINESS
Revenue	Resources	1700045934 05.09.2012 Ryde Town Hall	Gas	-580.33 BRITISH GAS BUSINESS
Revenue	Chief Executive, Schools & Learning	1700045934 05.09.2012 Ryue Town Hall 1700045937 05.09.2012 Residual Premises Costs	Gas	-534.04 BRITISH GAS BUSINESS
	Chief Executive, Schools & Learning Chief Executive, Schools & Learning	1900561344 05.09.2012 Residual Premises Costs	Gas	716.39 BRITISH GAS BUSINESS
Revenue Revenue	Community Wellbeing & Social Care	1900561344 05.09.2012 Residual Fletilises Costs	Gas	1.117.43 BRITISH GAS BUSINESS
Revenue	Economy & Environment	1900561346 05.09.2012 Gouldings Resource Centre	Gas	3,012.51 BRITISH GAS BUSINESS
Revenue	Community Wellbeing & Social Care	1900561577 07.09.2012 Ventnor Botanic Gardens	Gas	2,562.10 BRITISH GAS BUSINESS
Revenue	Economy & Environment	1900561578 07.09.2012 The Heights	Gas	639.69 BRITISH GAS BUSINESS
Revenue	Economy & Environment	1900561579 07.09.2012 The Heights	Electricity	1,632.11 BRITISH GAS BUSINESS
Revenue	Community Wellbeing & Social Care	1900561580 07.09.2012 Adelaide Resource Centre	Gas	1,459.20 BRITISH GAS BUSINESS
Revenue	Community Wellbeing & Social Care	1900561581 07.09.2012 Dinosaur Isle Museum	Electricity	515.75 BRITISH GAS BUSINESS
Capital	Resources	5105657702 26.09.2012 Strategic Projects	Payment to Contractors - Capital	20,049.48 BRITISH TELECOMMUNICATIONS PLC
Revenue	Community Wellbeing & Social Care	1900560996 14.09.2012 Library HQ	Mobile Telecoms	588.00 BRITISH TELECOMMUNICATIONS PLC
Revenue	Community Wellbeing & Social Care	1900562080 12.09.2012 CSDP PD	Fixed Telephones	547.50 BRITISH TELECOMMUNICATIONS PLC
Capital	Economy & Environment	1900561368 07.09.2012 Bus Infrastructure	Eligible Supplies and Services - Capital	1,244.00 BRITISH TELECOMMUNICATIONS PLC
Revenue	Community Wellbeing & Social Care	5105654462 12.09.2012 Elderly Mental III Residential Care	Charges from Independent Providers	1,642.20 BROADHURST RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654462 12.09.2012 Elderly Mental III Residential Care	Charges from Independent Providers	1,642.20 BROADHURST RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654462 12.09.2012 Elderly Mental III Residential Care	Charges from Independent Providers	1,642.20 BROADHURST RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654462 12.09.2012 Elderly Mental III Residential Care	Charges from Independent Providers	1,930.32 BROADHURST RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654462 12.09.2012 Elderly Mental III Residential Care	Charges from Independent Providers	1,930.32 BROADHURST RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654462 12.09.2012 Elderly Frail Residential Care	Charges from Independent Providers	1,567.72 BROADHURST RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654462 12.09.2012 Elderly Frail Residential Care	Charges from Independent Providers	1,567.72 BROADHURST RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654462 12.09.2012 Elderly Frail Residential Care	Charges from Independent Providers	1,757.00 BROADHURST RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654462 12.09.2012 Elderly Frail Residential Care	Charges from Independent Providers	1,757.00 BROADHURST RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654462 12.09.2012 Elderly Frail Residential Care	Charges from Independent Providers	1,567.72 BROADHURST RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654462 12.09.2012 Elderly Frail Residential Care	Charges from Independent Providers	1,273.72 BROADHURST RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654462 12.09.2012 REDACTED PERSONAL DATA	Order Settlement	1,930.32 BROADHURST RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654462 12.09.2012 REDACTED PERSONAL DATA	Order Settlement	1,930.32 BROADHURST RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	1700046003 12.09.2012 Elderly Frail Residential Care	Refund of Overpayments	-1,861.38 BROADHURST RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105655288 19.09.2012 Drug Action Team Adults	Charges from Independent Providers	1,294.31 BROADREACH HOUSE
Revenue	Community Wellbeing & Social Care	5105655207 19.09.2012 Drug Action Team Adults	Charges from Independent Providers	1,038.11 BROADREACH HOUSE
Revenue	Community Wellbeing & Social Care	5105656800 19.09.2012 Drug Action Team Adults	Charges from Independent Providers	758.75 BROADREACH HOUSE
Revenue	Community Wellbeing & Social Care	5105658370 28.09.2012 Drug Action Team Adults	Charges from Independent Providers	692.04 BROADREACH HOUSE
Revenue	Community Wellbeing & Social Care	5105655288 19.09.2012 Other Adults Residential Care	Charges from Independent Providers	1,999.26 BROADREACH HOUSE
Revenue	Community Wellbeing & Social Care	5105655275 19.09.2012 Other Adults Residential Care	Charges from Independent Providers	827.28 BROADREACH HOUSE
Revenue	Community Wellbeing & Social Care	5105655207 19.09.2012 Other Adults Residential Care	Charges from Independent Providers	620.46 BROADREACH HOUSE
Revenue	Community Wellbeing & Social Care	5105656800 19.09.2012 Other Adults Residential Care	Charges from Independent Providers	1,723.50 BROADREACH HOUSE
Revenue	Community Wellbeing & Social Care	1700046067 11.09.2012 Elderly Frail Nursing Mainland	Charges from Independent Providers	1,724.22 BRUNELCARE [SB]
Revenue	Community Wellbeing & Social Care	1700045863 11.09.2012 Elderly Frail Nursing Mainland	Charges from Independent Providers	-1,724.22 BRUNELCARE [SB]
Revenue	Community Wellbeing & Social Care	5105654314 12.09.2012 Elderly Mental III Residential Care	Charges from Independent Providers	1,642.20 BUCKLAND CARE [SB]
Revenue	Community Wellbeing & Social Care	5105654513 12.09.2012 Elderly Mental III Residential Care	Charges from Independent Providers	1,642.20 BUCKLAND CARE [SB]
Revenue	Community Wellbeing & Social Care	5105654513 12.09.2012 Elderly Mental III Residential Care	Charges from Independent Providers	1,930.32 BUCKLAND CARE [SB]
Revenue	Community Wellbeing & Social Care	5105654513 12.09.2012 Elderly Mental III Residential Care	Charges from Independent Providers	1,642.20 BUCKLAND CARE [SB]
Revenue	Community Wellbeing & Social Care	5105657126 21.09.2012 Elderly Mental III Residential Care	Charges from Independent Providers	1,642.20 BUCKLAND CARE [SB]
Revenue	Community Wellbeing & Social Care	5105657127 21.09.2012 Elderly Mental III Residential Care	Charges from Independent Providers	2,521.95 BUCKLAND CARE [SB]
Revenue	Community Wellbeing & Social Care	5105654513 12.09.2012 Elderly Frail Residential Care	Charges from Independent Providers	1,567.72 BUCKLAND CARE [SB]
Revenue	Community Wellbeing & Social Care	5105654513 12.09.2012 Elderly Frail Residential Care	Charges from Independent Providers	1,930.32 BUCKLAND CARE [SB]
Revenue	Community Wellbeing & Social Care	5105654513 12.09.2012 Elderly Frail Residential Care	Charges from Independent Providers	1,567.72 BUCKLAND CARE [SB]
Revenue	Community Wellbeing & Social Care	5105654513 12.09.2012 Elderly Frail Residential Care	Charges from Independent Providers	1,930.32 BUCKLAND CARE [SB]
Revenue	Community Wellbeing & Social Care	5105654513 12.09.2012 Elderly Frail Residential Care	Charges from Independent Providers	1,567.72 BUCKLAND CARE [SB]
Revenue	Community Wellbeing & Social Care	5105654513 12.09.2012 Elderly Frail Residential Care	Charges from Independent Providers	1,567.72 BUCKLAND CARE [SB]
Revenue	Community Wellbeing & Social Care	5105654513 12.09.2012 Elderly Frail Residential Care	Charges from Independent Providers	1,930.32 BUCKLAND CARE [SB]
Revenue	Community Wellbeing & Social Care	5105654513 12.09.2012 Elderly Frail Residential Care	Charges from Independent Providers	1,930.32 BUCKLAND CARE [SB]
Revenue	Community Wellbeing & Social Care	5105654513 12.09.2012 Elderly Frail Residential Care	Charges from Independent Providers	1,930.32 BUCKLAND CARE [SB]
Revenue	Community Wellbeing & Social Care	5105655257 12.09.2012 Elderly Frail Residential Care	Charges from Independent Providers	1,567.72 BUCKLAND CARE [SB]
Revenue	Community Wellbeing & Social Care	5105655258 12.09.2012 Elderly Frail Residential Care	Charges from Independent Providers	1,343.76 BUCKLAND CARE [SB]

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Revenue	Community Wellbeing & Social Care	5105655818 21.09.2012 Elderly Frail Residential Care	Charges from Independent Providers	827.28 BUCKLAND CARE [SB]
Revenue	Community Wellbeing & Social Care	5105655819 21.09.2012 Elderly Frail Residential Care	Charges from Independent Providers	839.85 BUCKLAND CARE [SB]
Revenue	Community Wellbeing & Social Care	1700046087 21.09.2012 Elderly Frail Residential Care	Refund of Overpayments	-2,412.90 BUCKLAND CARE [SB]
Revenue	Community Wellbeing & Social Care	5105654496 12.09.2012 Elderly Frail Nursing Island	Charges from Independent Providers	2,598.12 BUCKLAND CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654496 12.09.2012 Elderly Frail Nursing Island	Charges from Independent Providers	2,598.12 BUCKLAND CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654496 12.09.2012 Elderly Frail Nursing Island	Charges from Independent Providers	2,598.12 BUCKLAND CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654496 12.09.2012 Elderly Frail Nursing Island	Charges from Independent Providers	2,598.12 BUCKLAND CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654496 12.09.2012 Elderly Frail Nursing Island	Charges from Independent Providers	2,598.12 BUCKLAND CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654496 12.09.2012 Elderly Frail Nursing Island	Charges from Independent Providers	2,598.12 BUCKLAND CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654496 12.09.2012 Elderly Frail Nursing Island	Charges from Independent Providers	2,598.12 BUCKLAND CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654496 12.09.2012 Elderly Mentally III Nursing Island	Charges from Independent Providers	2,598.12 BUCKLAND CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654496 12.09.2012 Elderly Frail Nursing Island	Charges from Independent Providers	2,598.12 BUCKLAND CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654496 12.09.2012 Elderly Frail Nursing Island	Charges from Independent Providers	2,598.12 BUCKLAND CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654496 12.09.2012 Elderly Mentally III Nursing Island	Charges from Independent Providers	2,598.12 BUCKLAND CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654496 12.09.2012 Elderly Frail Nursing Island	Charges from Independent Providers	2,598.12 BUCKLAND CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105657107 21.09.2012 Elderly Frail Nursing Island	Charges from Independent Providers	2,598.12 BUCKLAND CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105655798 19.09.2012 Elderly Frail Nursing Island	Charges from Independent Providers	742.32 BUCKLAND CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105655799 19.09.2012 Elderly Frail Nursing Island	Charges from Independent Providers Charges from Independent Providers	1,020.69 BUCKLAND CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105655800 19.09.2012 Elderly Frail Nursing Island	Charges from Independent Providers	2,598.12 BUCKLAND CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105657741 26.09.2012 Elderly Frail Nursing Island	Charges from Independent Providers	7,794.36 BUCKLAND CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654496 12.09.2012 REDACTED PERSONAL DATA	Order Settlement	2,598.12 BUCKLAND CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654496 12.09.2012 REDACTED PERSONAL DATA	Order Settlement	929.88 BUCKLAND CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654496 12.09.2012 REDACTED PERSONAL DATA	Order Settlement	2,598.12 BUCKLAND CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105658355 28.09.2012 Elderly Mentally III Nursing Island	Regular Respite Care	2,876.49 BUCKLAND CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	1700046057 12.09.2012 Elderly Frail Nursing Income	Refund of Overpayments	-1,206.27 BUCKLAND CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654864 12.09.2012 Elderly Frail Nursing Mainland	Charges from Independent Providers	1,832.60 BUPA CARE HOME (BNH) LTD [SB]
Revenue	Resources	5105653552 05.09.2012 Properties-Oth Props	Grounds Maintenance	1,295.00 C & J GROUND MAINTENANCE
Revenue	Economy & Environment	5105655868 19.09.2012 Public Seats (incl.Dedicated Seats)	Payment to Private Contractors	847.80 C N SERVICES
Revenue	Economy & Environment	5105655780 21.09.2012 Routine Repairs Other Roads	Highways Minor Works	580.00 C N SERVICES
Revenue	Economy & Environment	5105655865 19.09.2012 North Ground Maintenance Non-Horticultural	Payment to Private Contractors	710.00 C N SERVICES
Revenue	Community Wellbeing & Social Care	5105657308 21.09.2012 147 High Street	Building & Room Rent	7,000.00 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105654447 12.09.2012 Learning Disabilities Residential Care	Charges from Independent Providers	1.757.00 REDACTED PERSONAL DATA
Revenue	Economy & Environment	5105656394 19.09.2012 Medina Leisure Centre	Payment to Private Contractors	683.76 CANNON HYGIENE
Revenue	Chief Executive, Schools & Learning	1900568746 28.09.2012 Print Unit	Photocopying Costs	912.73 CANON (UK) LTD
Revenue	Chief Executive, Schools & Learning	1900568749 28.09.2012 Print Unit	Photocopying Costs	549.33 CANON (UK) LTD
Revenue	Community Wellbeing & Social Care	5105655264 12.09.2012 Head of Adults	Agency staff	1,244.53 CAP MANAGEMENT SVCS LTD [SB]
Revenue	Community Wellbeing & Social Care	5105658057 26.09.2012 Head of Adults	Agency staff	1,244.53 CAP MANAGEMENT SVCS LTD [SB]
		5105656253 19.09.2012 Head of Adults		
Revenue	Community Wellbeing & Social Care		Agency staff	1,533.53 CAP MANAGEMENT SVCS LTD [SB]
Revenue	Community Wellbeing & Social Care	5105658074 26.09.2012 Public Lib Central	Office Equipment	2,017.50 CAPITA BUSINESS SERVICES
Revenue	Community Wellbeing & Social Care	5105653622 05.09.2012 Public Lib Central	Computer Software & Consumables	3,135.00 CAPITA BUSINESS SERVICES LTD
Revenue	Chief Executive, Schools & Learning	5105658142 28.09.2012 Children's Services Strategic Management	Bought in Prof Services - Curriculum (Schools)	900.00 CAPITA RESOURCING LTD
Revenue	Economy & Environment	5105654207 07.09.2012 Highways PFI Project	Premises Insurance	1,521.42 CAPITA SYMONDS LTD
Revenue	Economy & Environment	5105655940 19.09.2012 Highways PFI Project	Building & Room Rent	3,750.00 CAPITA SYMONDS LTD
Revenue	Community Wellbeing & Social Care	5105656677 19.09.2012 Physical Disability Homecare	Charges from Independent Providers	738.50 CARE FIRST IW LTD [SB]
Revenue	Community Wellbeing & Social Care	5105656680 19.09.2012 Physical Disability Homecare	Charges from Independent Providers	577.50 CARE FIRST IW LTD [SB]
Revenue	Community Wellbeing & Social Care	5105657189 21.09.2012 Elderly Mental III Homecare	Charges from Independent Providers	728.00 CARE FIRST IW LTD [SB]
Revenue	Community Wellbeing & Social Care	5105657192 21.09.2012 Physical Disability Homecare	Charges from Independent Providers	2,618.00 CARE FIRST IW LTD [SB]
Revenue	Community Wellbeing & Social Care	5105657166 21.09.2012 Elderly Frail Homecare	Charges from Independent Providers	1,141.00 CARE FIRST IW LTD [SB]
Revenue	Community Wellbeing & Social Care	5105657168 21.09.2012 Elderly Frail Homecare	Charges from Independent Providers	1,347.50 CARE FIRST IW LTD [SB]
Revenue	Community Wellbeing & Social Care	5105657169 21.09.2012 Elderly Frail Homecare	Charges from Independent Providers	2,450.00 CARE FIRST IW LTD [SB]
Revenue	Community Wellbeing & Social Care	5105657170 21.09.2012 Elderly Frail Homecare	Charges from Independent Providers	910.00 CARE FIRST IW LTD [SB]
Revenue	Community Wellbeing & Social Care	5105657171 21.09.2012 Elderly Frail Homecare	Charges from Independent Providers	1,813.00 CARE FIRST IW LTD [SB]
Revenue	Community Wellbeing & Social Care	5105657173 21.09.2012 Elderly Frail Homecare	Charges from Independent Providers	2,205.00 CARE FIRST IW LTD [SB]
Revenue	Community Wellbeing & Social Care	5105657174 21.09.2012 Elderly Frail Homecare	Charges from Independent Providers	857.50 CARE FIRST IW LTD [SB]
Revenue	Community Wellbeing & Social Care	5105657176 21.09.2012 Elderly Frail Homecare	Charges from Independent Providers	735.00 CARE FIRST IW LTD [SB]
Revenue	Community Wellbeing & Social Care	5105657170 21.09.2012 Elderly Frail Homecare	Charges from Independent Providers Charges from Independent Providers	612.50 CARE FIRST IW LTD [SB]
Revenue		5105657182 21.09.2012 Elderly Frail Homecare		546.00 CARE FIRST IW LTD [SB]
	Community Wellbeing & Social Care		Charges from Independent Providers	
Revenue	Community Wellbeing & Social Care	5105657187 21.09.2012 Elderly Frail Homecare	Charges from Independent Providers	735.00 CARE FIRST IW LTD [SB]
Revenue	Community Wellbeing & Social Care	5105656670 19.09.2012 Elderly Frail Homecare	Charges from Independent Providers	1,953.00 CARE FIRST IW LTD [SB]
Revenue	Community Wellbeing & Social Care	5105656673 19.09.2012 Elderly Frail Homecare	Charges from Independent Providers	983.50 CARE FIRST IW LTD [SB]
Revenue	Community Wellbeing & Social Care	5105656682 19.09.2012 Elderly Frail Homecare	Charges from Independent Providers	735.00 CARE FIRST IW LTD [SB]
Revenue	Economy & Environment	1900561547 12.09.2012 Medina Theatre	Order Settlement	2,112.50 CARE OF DESTITUTE CHILDREN IN INDIA
Revenue	Community Wellbeing & Social Care	5105656505 19.09.2012 Mental Health Homecare	Charges from Independent Providers	665.00 CAREWATCH (SOUTHAMPTON NF - [SB]
Revenue	Community Wellbeing & Social Care	5105656510 19.09.2012 Dementia Homecare	Charges from Independent Providers	1,172.50 CAREWATCH (SOUTHAMPTON NF - [SB]
Revenue	Community Wellbeing & Social Care	5105656529 19.09.2012 Elderly Mental III Homecare	Charges from Independent Providers	612.50 CAREWATCH (SOUTHAMPTON NF - [SB]
Revenue	Community Wellbeing & Social Care	5105656534 19.09.2012 Physical Disability Homecare	Charges from Independent Providers	735.00 CAREWATCH (SOUTHAMPTON NF - [SB]

D	O	5405050440 40 00 0040 Physical Disability Harrass	Observes from Index and set Providen	4 407 00 CAREWATOU (COUTUAMPTON NE TORI
Revenue	Community Wellbeing & Social Care	5105656446 19.09.2012 Physical Disability Homecare	Charges from Independent Providers	1,127.00 CAREWATCH (SOUTHAMPTON NF - [SB]
Revenue	Community Wellbeing & Social Care	5105656448 19.09.2012 Elderly Mental III Homecare	Charges from Independent Providers	735.00 CAREWATCH (SOUTHAMPTON NF - [SB]
Revenue	Community Wellbeing & Social Care	5105656460 19.09.2012 Elderly Mental III Homecare	Charges from Independent Providers	714.00 CAREWATCH (SOUTHAMPTON NF - [SB]
Revenue	Community Wellbeing & Social Care	5105656463 19.09.2012 Physical Disability Homecare	Charges from Independent Providers	938.00 CAREWATCH (SOUTHAMPTON NF - [SB]
Revenue	Community Wellbeing & Social Care	5105656478 19.09.2012 Dementia Homecare	Charges from Independent Providers	1,106.00 CAREWATCH (SOUTHAMPTON NF - [SB]
Revenue	Community Wellbeing & Social Care	5105656479 19.09.2012 Dementia Homecare	Charges from Independent Providers	2,198.00 CAREWATCH (SOUTHAMPTON NF - [SB]
Revenue	Community Wellbeing & Social Care	5105656484 19.09.2012 Physical Disability Homecare	Charges from Independent Providers	857.50 CAREWATCH (SOUTHAMPTON NF - [SB]
Revenue	Community Wellbeing & Social Care	5105657431 21.09.2012 Mental Health Homecare	Charges from Independent Providers	-665.00 CAREWATCH (SOUTHAMPTON NF - [SB]
Revenue	Community Wellbeing & Social Care	5105658604 28.09.2012 Dementia Homecare	Charges from Independent Providers	872.00 CAREWATCH (SOUTHAMPTON NF - [SB]
Revenue	Community Wellbeing & Social Care	5105657112 21.09.2012 Elderly Frail Homecare	Charges from Independent Providers	700.00 CAREWATCH (SOUTHAMPTON NF - [SB]
Revenue	Community Wellbeing & Social Care	5105657113 21.09.2012 Elderly Frail Homecare	Charges from Independent Providers	612.50 CAREWATCH (SOUTHAMPTON NF - [SB]
Revenue	Community Wellbeing & Social Care	5105656487 19.09.2012 Elderly Frail Homecare	Charges from Independent Providers	735.00 CAREWATCH (SOUTHAMPTON NF - [SB]
Revenue	Community Wellbeing & Social Care	5105656490 19.09.2012 Elderly Frail Homecare	Charges from Independent Providers	612.50 CAREWATCH (SOUTHAMPTON NF - [SB]
Revenue	Community Wellbeing & Social Care	5105656524 19.09.2012 Elderly Frail Homecare	Charges from Independent Providers	584.50 CAREWATCH (SOUTHAMPTON NF - [SB]
Revenue	Community Wellbeing & Social Care	5105656526 19.09.2012 Elderly Frail Homecare	Charges from Independent Providers	1,102.50 CAREWATCH (SOUTHAMPTON NF - [SB]
Revenue	Community Wellbeing & Social Care	5105656528 19.09.2012 Elderly Frail Homecare	Charges from Independent Providers	1,120.00 CAREWATCH (SOUTHAMPTON NF - [SB]
Revenue	Community Wellbeing & Social Care	5105656454 19.09.2012 Elderly Frail Homecare	Charges from Independent Providers	588.00 CAREWATCH (SOUTHAMPTON NF - [SB]
Revenue	Community Wellbeing & Social Care	5105656458 19.09.2012 Elderly Frail Homecare	Charges from Independent Providers	525.00 CAREWATCH (SOUTHAMPTON NF - [SB]
Revenue	Community Wellbeing & Social Care	5105656461 19.09.2012 Elderly Frail Homecare	Charges from Independent Providers	973.00 CAREWATCH (SOUTHAMPTON NF - [SB]
Revenue	Community Wellbeing & Social Care	5105656462 19.09.2012 Elderly Frail Homecare	Charges from Independent Providers Charges from Independent Providers	1,012.50 CAREWATCH (SOUTHAMPTON NF - [SB]
Revenue				1,540.00 CAREWATCH (SOUTHAMPTON NF - [SB]
	Community Wellbeing & Social Care	5105656464 19.09.2012 Elderly Frail Homecare	Charges from Independent Providers	
Revenue	Community Wellbeing & Social Care	5105656465 19.09.2012 Elderly Frail Homecare	Charges from Independent Providers	514.50 CAREWATCH (SOUTHAMPTON NF - [SB]
Revenue	Community Wellbeing & Social Care	5105656471 19.09.2012 Elderly Frail Homecare	Charges from Independent Providers	770.00 CAREWATCH (SOUTHAMPTON NF - [SB]
Revenue	Community Wellbeing & Social Care	5105656472 19.09.2012 Elderly Frail Homecare	Charges from Independent Providers	896.00 CAREWATCH (SOUTHAMPTON NF - [SB]
Revenue	Community Wellbeing & Social Care	5105656475 19.09.2012 Elderly Frail Homecare	Charges from Independent Providers	959.00 CAREWATCH (SOUTHAMPTON NF - [SB]
Revenue	Community Wellbeing & Social Care	5105656476 19.09.2012 Elderly Frail Homecare	Charges from Independent Providers	1,960.00 CAREWATCH (SOUTHAMPTON NF - [SB]
Revenue	Community Wellbeing & Social Care	5105656477 19.09.2012 Elderly Frail Homecare	Charges from Independent Providers	1,715.00 CAREWATCH (SOUTHAMPTON NF - [SB]
Revenue	Community Wellbeing & Social Care	5105656480 19.09.2012 Elderly Frail Homecare	Charges from Independent Providers	1,470.00 CAREWATCH (SOUTHAMPTON NF - [SB]
Revenue	Community Wellbeing & Social Care	5105656492 19.09.2012 Elderly Frail Homecare	Charges from Independent Providers	647.50 CAREWATCH (SOUTHAMPTON NF - [SB]
Revenue	Community Wellbeing & Social Care	5105656501 19.09.2012 Elderly Frail Homecare	Charges from Independent Providers	584.50 CAREWATCH (SOUTHAMPTON NF - [SB]
Revenue	Community Wellbeing & Social Care	5105656504 19.09.2012 Elderly Frail Homecare	Charges from Independent Providers	612.50 CAREWATCH (SOUTHAMPTON NF - [SB]
Revenue	Community Wellbeing & Social Care	5105656507 19.09.2012 Elderly Frail Homecare	Charges from Independent Providers	595.00 CAREWATCH (SOUTHAMPTON NF - [SB]
Revenue	Community Wellbeing & Social Care	5105656509 19.09.2012 Elderly Frail Homecare	Charges from Independent Providers	682.50 CAREWATCH (SOUTHAMPTON NF - [SB]
Revenue	Community Wellbeing & Social Care	5105656516 19.09.2012 Elderly Frail Homecare	Charges from Independent Providers	735.00 CAREWATCH (SOUTHAMPTON NF - [SB]
Revenue	Community Wellbeing & Social Care	5105656518 19.09.2012 Elderly Frail Homecare	Charges from Independent Providers	980.00 CAREWATCH (SOUTHAMPTON NF - [SB]
Revenue	Community Wellbeing & Social Care	5105656520 19.09.2012 Elderly Frail Homecare	Charges from Independent Providers	735.00 CAREWATCH (SOUTHAMPTON NF - [SB]
Revenue	Community Wellbeing & Social Care	5105657430 21.09.2012 Elderly Frail Homecare	Charges from Independent Providers	665.00 CAREWATCH (SOUTHAMPTON NF - [SB]
Revenue	Community Wellbeing & Social Care	5105658045 26.09.2012 Elderly Frail Homecare	Charges from Independent Providers	644.00 CAREWATCH (SOUTHAMPTON NF - [SB]
Revenue	Community Wellbeing & Social Care	5105654313 12.09.2012 Agency Domicillary Care	Professional Services	1,563.28 CAREWATCH (SOUTHAMPTON NF - [SB]
Revenue	Community Wellbeing & Social Care	1700046059 12.09.2012 Elderly Frail Homecare	Refund of Overpayments	-1,176.00 CAREWATCH (SOUTHAMPTON NF - [SB]
Revenue	Chief Executive, Schools & Learning	1900568551 21.09.2012 Graduate Leader	Grants to External Bodies	5,000.00 CARISBROOKE CLEVER CLOGGS DAY CARE
	Community Wellbeing & Social Care	5105656815 19.09.2012 Short Term Units	Agency staff	1,312.50 CARITAS RECRUITMENT LIMITED
Revenue	Community Wellbeing & Social Care	5105656818 19.09.2012 Short Term Units		1,505.00 CARITAS RECRUITMENT LIMITED
Revenue			Agency staff	
Revenue	Community Wellbeing & Social Care	5105658453 28.09.2012 Short Term Units	Agency staff	1,295.00 CARITAS RECRUITMENT LIMITED
Revenue	Resources	5105655927 19.09.2012 Electoral Registration Canvas	Printing Costs	2,091.78 CFH TOTAL DOCUMENT MANAGEMENT
Revenue	Economy & Environment	1900561220 05.09.2012 Crematorium	Professional Services	620.00 REDACTED PERSONAL DATA
Revenue	Economy & Environment	5105657893 26.09.2012 Cemeteries - Northwood	Property Services - Building Maintenance	730.00 CHANT LOCK & SECURITY SERVICE
Revenue	Community Wellbeing & Social Care	5105653556 19.09.2012 Children Young Adults Disability units		1,373.50 CHARLES HUNTER ASSOCIATES LIMITED
Revenue	Community Wellbeing & Social Care	5105651754 26.09.2012 Children Young Adults Disability units		1,517.00 CHARLES HUNTER ASSOCIATES LIMITED
Revenue	Community Wellbeing & Social Care	5105654401 12.09.2012 Children Young Adults Disability units	0 ,	1,209.50 CHARLES HUNTER ASSOCIATES LIMITED
Revenue	Community Wellbeing & Social Care	5105656359 19.09.2012 Children Young Adults Disability units		1,189.00 CHARLES HUNTER ASSOCIATES LIMITED
Revenue	Community Wellbeing & Social Care	5105656360 19.09.2012 Children Young Adults Disability units		1,435.00 CHARLES HUNTER ASSOCIATES LIMITED
Revenue	Community Wellbeing & Social Care	5105656355 26.09.2012 Children Young Adults Disability units	Agency staff	1,537.50 CHARLES HUNTER ASSOCIATES LIMITED
Revenue	Community Wellbeing & Social Care	5105658099 26.09.2012 Children Young Adults Disability units	Agency staff	1,230.00 CHARLES HUNTER ASSOCIATES LIMITED
Revenue	Chief Executive, Schools & Learning	1900568552 21.09.2012 Graduate Leader	Grants to External Bodies	5,000.00 CHATTERBOX NURSERY LTD[CC]
Revenue	Community Wellbeing & Social Care	1700046066 11.09.2012 Elderly Frail Nursing Mainland	Charges from Independent Providers	2,736.75 CHEAM COTTAGE N/H [SB]
Revenue	Community Wellbeing & Social Care	1700045855 11.09.2012 Elderly Frail Nursing Mainland	Charges from Independent Providers	-2,736.75 CHEAM COTTAGE N/H [SB]
Revenue	Community Wellbeing & Social Care	5105654453 12.09.2012 Elderly Mental III Residential Care	Charges from Independent Providers	1,567.72 CHERRY TREES I.W. LTD [SB]
Revenue	Community Wellbeing & Social Care	5105655722 14.09.2012 Elderly Mental III Residential Care	Charges from Independent Providers	2,287.35 CHERRY TREES I.W. LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654453 12.09.2012 Elderly Frail Residential Care	Charges from Independent Providers	1,567.72 CHERRY TREES I.W. LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654453 12.09.2012 Elderly Frail Residential Care	Charges from Independent Providers	1,567.72 CHERRY TREES I.W. LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654453 12.09.2012 Elderly Frail Residential Care	Charges from Independent Providers	1,567.72 CHERRY TREES I.W. LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654453 12.09.2012 Elderly Frail Residential Care	Charges from Independent Providers	1,567.72 CHERRY TREES I.W. LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654453 12.09.2012 Elderly Frail Residential Care	Charges from Independent Providers	1,567.72 CHERRY TREES I.W. LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654453 12.09.2012 Elderly Frail Residential Care	Charges from Independent Providers Charges from Independent Providers	1,567.72 CHERRY TREES I.W. LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654453 12.09.2012 Elderly Frail Residential Care	Charges from Independent Providers Charges from Independent Providers	1,567.72 CHERRY TREES I.W. LTD [SB]
Nevellue	Community Wendering & Collar Cale	510000-700 12.00.2012 Lidelly Hall Nesidential Odle	onarges non inaspendent Frontes	1,007.72 OHENNY TINEED I.W. ETD [00]

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Revenue	Community Wellbeing & Social Care	5105654453 12.09.2012 Elderly Frail Residential Care	Charges from Independent Providers	1,567.72 CHERRY TREES I.W. LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654453 12.09.2012 Elderly Frail Residential Care	Charges from Independent Providers	1,567.72 CHERRY TREES I.W. LTD [SB]
Revenue	Community Wellbeing & Social Care	5105657727 26.09.2012 Elderly Frail Residential Care	Charges from Independent Providers	1,007.82 CHERRY TREES I.W. LTD [SB]
Revenue	Community Wellbeing & Social Care	5105655845 19.09.2012 Mental Health Residential Care	Charges from Independent Providers	3,208.50 CHOICE SUPPORT
Revenue	Community Wellbeing & Social Care	5105655846 19.09.2012 Mental Health Residential Care	Charges from Independent Providers	3,208.50 CHOICE SUPPORT
Revenue	Corporate	1900568218 19.09.2012 Education Insurance Fund	Other Services Balance	531.00 CHRIST THE KING COLLEGE
Revenue	Community Wellbeing & Social Care	5105657249 21.09.2012 Adoption	Professional Subscriptions	800.00 CIPFA
Revenue	Community Wellbeing & Social Care	5105657249 21.09.2012 Long Term Intervention Management	Professional Subscriptions	600.00 CIPFA
Revenue	Community Wellbeing & Social Care	5105657650 26.09.2012 Head of Adults	Professional Subscriptions	1,900.00 CIPFA BUSINESS LTD
Revenue	Economy & Environment	5105655305 21.09.2012 Economic Development	Consultants Fees	3,000.00 CITY OF WESTMINSTER
Revenue	Economy & Environment	5105655303 14.09.2012 Economic Development	Consultants Fees	3,000.00 CITY OF WESTMINSTER
Revenue	Economy & Environment	5105653701 26.09.2012 Leisure Access System	Payment to Private Contractors	15,285.40 CLARITY RETAIL SYSTEMS LTD
Capital	Chief Executive, Schools & Learning	1900573871 28.09.2012 Cowes One School Pathfinder	External Design and Supervision Fees	10,780.00 CLARK BOND (SOUTH WEST & WALES) LTD
Revenue	Resources	5105654159 07.09.2012 Litigation Costs	Legal Fees - Other Parties	3,500.00 CLARKE WILLMOTT LLP
Revenue	Resources	5105653611 05.09.2012 Litigation Costs	Legal Fees - Other Parties	1,500.00 CLARKE WILLMOTT LLP
Revenue	Resources	5105655604 19.09.2012 Litigation Costs	Legal Fees - Other Parties	750.00 CLARKE WILLMOTT LLP
Revenue	Resources	5105655847 19.09.2012 Litigation Costs	Legal Fees - Other Parties	675.00 CLARKE WILLMOTT LLP
Revenue	Chief Executive, Schools & Learning	5105654159 07.09.2012 School Reorganisation Consultation Costs	Legal Fees - Other Parties	950.00 CLARKE WILLMOTT LLP
Revenue	Resources	5105658097 26.09.2012 Legal Services	Payment to Private Contractors	3,500.00 CLARKE WILLMOTT LLP
Capital	Chief Executive, Schools & Learning	1900568234 21.09.2012 Schools Reorganisation	External Design and Supervision Fees	19,348.75 CLARKE WILLMOTT LLP
Revenue	Economy & Environment	5105658426 28.09.2012 Crematorium	Maintenance of Operational Equipment	2,300.00 CLEAR SKIES SOFTWARE
Capital	Economy & Environment	5105654135 07.09.2012 ROW Capital Programme	Payment to Contractors - Capital	920.00 CLIFFORD J. MATTHEWS LTD
Revenue	Community Wellbeing & Social Care	5105654515 12.09.2012 Elderly Mentally III Nursing Mainland	Charges from Independent Providers	2,048.76 COLBURY HOUSE N/H [SB]
Revenue	Resources	5105654219 07.09.2012 ICT Management	Minor Works	1,959.40 COLD SERVICE LTD
Revenue	Economy & Environment	5105655605 19.09.2012 Ferry Operation	Vehicle Maintenance Costs	1,184.67 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105655606 19.09.2012 Ventnor Botanic Gardens	Vehicle Maintenance Costs	961.29 REDACTED PERSONAL DATA
Revenue	Economy & Environment	5105653561 05.09.2012 Fire Control	Fire Comms - Radio	8,095.86 COMMUNITIES AND LOCAL GOVERNMENT
Revenue	Economy & Environment	5105653555 19.09.2012 Routine Repairs Other Roads	Payment to Private Contractors	600.00 CONTINENTAL LANDSCAPES LTD
Revenue	Economy & Environment	5105653560 19.09.2012 Routine Repairs Other Roads	Payment to Private Contractors	1,978.00 CONTINENTAL LANDSCAPES LTD
Revenue	Community Wellbeing & Social Care	5105654504 12.09.2012 Elderly Mental III Residential Care	Charges from Independent Providers	1,642.20 CORNELIA HEIGHTS CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654504 12.09.2012 Elderly Mental III Residential Care	Charges from Independent Providers	1,930.32 CORNELIA HEIGHTS CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654504 12.09.2012 Elderly Mental III Residential Care	Charges from Independent Providers	1,930.32 CORNELIA HEIGHTS CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654504 12.09.2012 Elderly Mental III Residential Care	Charges from Independent Providers	1,642.20 CORNELIA HEIGHTS CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105655806 19.09.2012 Elderly Mental III Residential Care	Charges from Independent Providers	1,759.50 CORNELIA HEIGHTS CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105655807 19.09.2012 Elderly Mental III Residential Care	Charges from Independent Providers	1,759.50 CORNELIA HEIGHTS CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654194 07.09.2012 Elderly Frail Residential Care	Charges from Independent Providers	7,997.04 CORNELIA HEIGHTS CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654504 12.09.2012 Elderly Frail Residential Care	Charges from Independent Providers	1,567.72 CORNELIA HEIGHTS CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654504 12.09.2012 Elderly Frail Residential Care	Charges from Independent Providers	1,567.72 CORNELIA HEIGHTS CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654504 12.09.2012 Elderly Frail Residential Care	Charges from Independent Providers	1,930.32 CORNELIA HEIGHTS CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654504 12.09.2012 Elderly Frail Residential Care	Charges from Independent Providers	1,930.32 CORNELIA HEIGHTS CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654504 12.09.2012 Elderly Frail Residential Care	Charges from Independent Providers	1,930.32 CORNELIA HEIGHTS CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654504 12.09.2012 Elderly Frail Residential Care	Charges from Independent Providers	1,930.32 CORNELIA HEIGHTS CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654504 12.09.2012 Elderly Frail Residential Care	Charges from Independent Providers	1,930.32 CORNELIA HEIGHTS CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654504 12.09.2012 Elderly Frail Residential Care	Charges from Independent Providers	1,567.72 CORNELIA HEIGHTS CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105655808 19.09.2012 Elderly Frail Residential Care	Charges from Independent Providers	1,679.70 CORNELIA HEIGHTS CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105655814 19.09.2012 Elderly Frail Residential Care	Charges from Independent Providers	2,550.78 CORNELIA HEIGHTS CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105655809 19.09.2012 Elderly Frail Residential Care	Charges from Independent Providers	1,119.80 CORNELIA HEIGHTS CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105655810 19.09.2012 Elderly Frail Residential Care	Charges from Independent Providers	2,351.58 CORNELIA HEIGHTS CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105655811 19.09.2012 Elderly Frail Residential Care	Charges from Independent Providers	4,756.86 CORNELIA HEIGHTS CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105655812 19.09.2012 Elderly Frail Residential Care	Charges from Independent Providers	6,411.42 CORNELIA HEIGHTS CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105655813 19.09.2012 Elderly Frail Residential Care	Charges from Independent Providers	3,863.31 CORNELIA HEIGHTS CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654504 12.09.2012 REDACTED PERSONAL DATA	Order Settlement	1,567.72 CORNELIA HEIGHTS CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	1700045991 07.09.2012 Elderly Frail Residential Care	Refund of Overpayments	-2,068.20 CORNELIA HEIGHTS CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654502 12.09.2012 Elderly Mental III Residential Care	Charges from Independent Providers	1,930.32 CORNELIA MANOR [SB]
Revenue	Community Wellbeing & Social Care	5105654502 12.09.2012 Elderly Mental III Residential Care	Charges from Independent Providers	1,642.20 CORNELIA MANOR [SB]
Revenue	Community Wellbeing & Social Care	5105654502 12.09.2012 Elderly Mental III Residential Care	Charges from Independent Providers	1,642.20 CORNELIA MANOR [SB]
Revenue	Community Wellbeing & Social Care	5105654502 12.09.2012 Elderly Mental III Residential Care	Charges from Independent Providers	1,642.20 CORNELIA MANOR [SB]
Revenue	Community Wellbeing & Social Care	5105654502 12.09.2012 Elderly Mental III Residential Care	Charges from Independent Providers	1,642.20 CORNELIA MANOR [SB]
Revenue	Community Wellbeing & Social Care	5105654502 12.09.2012 Elderly Mental III Residential Care	Charges from Independent Providers	1,642.20 CORNELIA MANOR [SB]
Revenue	Community Wellbeing & Social Care	5105654502 12.09.2012 Elderly Mental III Residential Care	Charges from Independent Providers	1,930.32 CORNELIA MANOR [SB]
Revenue	Community Wellbeing & Social Care	5105655254 12.09.2012 Elderly Mental III Residential Care	Charges from Independent Providers	1,103.04 CORNELIA MANOR [SB]
Revenue	Community Wellbeing & Social Care	5105658694 28.09.2012 Elderly Mental III Residential Care	Charges from Independent Providers	1,642.20 CORNELIA MANOR [SB]
Revenue	Community Wellbeing & Social Care	5105654502 12.09.2012 Elderly Frail Residential Care	Charges from Independent Providers	1,567.72 CORNELIA MANOR [SB]
Revenue	Community Wellbeing & Social Care	5105654502 12.09.2012 Elderly Frail Residential Care	Charges from Independent Providers	1,567.72 CORNELIA MANOR [SB]
Revenue	Community Wellbeing & Social Care	5105654502 12.09.2012 Elderly Frail Residential Care	Charges from Independent Providers	1,567.72 CORNELIA MANOR [SB]
Revenue	Community Wellbeing & Social Care	5105654502 12.09.2012 Elderly Frail Residential Care	Charges from Independent Providers	1,567.72 CORNELIA MANOR [SB]
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Revenue	Community Wellbeing & Social Care	5105654502 12.09.2012 Elderly Frail Residential Care	Charges from Independent Providers	1,567.72 CORNELIA MANOR [SB]
Revenue	Community Wellbeing & Social Care	5105654502 12.09.2012 Elderly Frail Residential Care	Charges from Independent Providers	1,567.72 CORNELIA MANOR [SB]
Revenue	Community Wellbeing & Social Care	5105654502 12.09.2012 Elderly Frail Residential Care	Charges from Independent Providers	1,567.72 CORNELIA MANOR [SB]
Revenue	Community Wellbeing & Social Care	5105654502 12.09.2012 Elderly Frail Residential Care	Charges from Independent Providers	1,642.20 CORNELIA MANOR [SB]
Revenue	Community Wellbeing & Social Care	5105654502 12.09.2012 Elderly Frail Residential Care	Charges from Independent Providers	1,930.32 CORNELIA MANOR [SB]
Revenue	Community Wellbeing & Social Care	5105654502 12.09.2012 REDACTED PERSONAL DATA	Order Settlement	1,930.32 CORNELIA MANOR [SB]
Revenue	Community Wellbeing & Social Care	5105654502 12.09.2012 REDACTED PERSONAL DATA	Order Settlement	785.40 CORNELIA MANOR [SB]
	Community Wellbeing & Social Care	5105654502 12.09.2012 REDACTED PERSONAL DATA		1,930.32 CORNELIA MANOR [SB]
Revenue			Order Settlement	
Revenue	Community Wellbeing & Social Care	5105654502 12.09.2012 REDACTED PERSONAL DATA	Order Settlement	1,567.72 CORNELIA MANOR [SB]
Revenue	Chief Executive, Schools & Learning	5105653267 14.09.2012 Branstone Farm	Teaching Materials	919.49 COUNTRYWIDE FARMERS PLC
Revenue	Chief Executive, Schools & Learning	5105655760 14.09.2012 Branstone Farm	Teaching Materials	-919.49 COUNTRYWIDE FARMERS PLC
Revenue	Economy & Environment	5105657909 26.09.2012 Countryside Management	General Materials	629.50 COUNTY FENCING SUPPLIES
Capital	Economy & Environment	5105655283 12.09.2012 Cremator Replacement	External Design and Supervision Fees	-750.00 COWAN CONSULTANCY LTD
Capital	Economy & Environment	5105655284 12.09.2012 Cremator Replacement	External Design and Supervision Fees	750.00 COWAN CONSULTANCY LTD
Capital	Economy & Environment	5105655285 19.09.2012 Cremator Replacement	External Design and Supervision Fees	687.50 COWAN CONSULTANCY LTD
Capital	Economy & Environment	5105654155 07.09.2012 Highway Structures Capital	Payment to Contractors - Capital	2,821.67 COWAN CONSULTANCY LTD
		1900573621 26.09.2012 Queens Visit	Hire of General Equipment	1,107.55 COWES PRIMARY SCHOOL
Revenue	Chief Executive, Schools & Learning			
Revenue	Community Wellbeing & Social Care	5105655787 19.09.2012 Fostering	Interview & recruitment expenses	572.00 CRIMINAL RECORDS BUREAU
Revenue	Resources	5105655787 19.09.2012 HR Support Team	Interview & recruitment expenses	1,584.00 CRIMINAL RECORDS BUREAU
Revenue	Community Wellbeing & Social Care	5105658468 28.09.2012 SP Homelessness	Payment to Private Contractors	5,657.14 CROSS KEYS SUPPORT GROUP [SP]
Revenue	Community Wellbeing & Social Care	5105653485 05.09.2012 Homelessness	Accommodation Costs - Leaseholder Payments	780.00 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105653485 05.09.2012 Homelessness	Accommodation Costs - Leaseholder Payments	750.01 REDACTED PERSONAL DATA
Revenue	Economy & Environment	5105651932 19.09.2012 North Ground Maintenance Non-Horticult	ural Payment to Private Contractors	920.00 D A R E S LTD
Revenue	Chief Executive, Schools & Learning	5105653712 05.09.2012 Non-Delegated Building Maintenance	Property Services - Planned Maintenance	5,079.88 D A R E S LTD
Revenue	Chief Executive, Schools & Learning	5105653712 05.09.2012 Non-Delegated Building Maintenance	Property Services - Planned Maintenance	5,593.79 D A R E S LTD
Revenue		5105653748 05.09.2012 Non-Delegated Building Maintenance		1,250.00 D A R E S LTD
	Chief Executive, Schools & Learning		Property Services - Planned Maintenance	•
Revenue	Economy & Environment	5105654402 12.09.2012 Public Conveniences - General	Property Services - Planned Maintenance	557.95 D A R E S LTD
Revenue	Economy & Environment	5105654406 12.09.2012 Public Conveniences - General	Property Services - Planned Maintenance	3,471.38 D A R E S LTD
Revenue	Chief Executive, Schools & Learning	5105653565 05.09.2012 Non-Delegated Building Maintenance	Property Services - Planned Maintenance	850.00 D A R E S LTD
Revenue	Community Wellbeing & Social Care	5105653493 05.09.2012 Homelessness	Accommodation Costs - Leaseholder Payments	859.95 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105654466 12.09.2012 Mental Health Residential Care	Charges from Independent Providers	1,567.72 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105654466 12.09.2012 Mental Health Residential Care	Charges from Independent Providers	1,567.72 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105654466 12.09.2012 Mental Health Residential Care	Charges from Independent Providers	1,567.72 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105654466 12.09.2012 Mental Health Residential Care	Charges from Independent Providers	1,567.72 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105654466 12.09.2012 Mental Health Residential Care	Charges from Independent Providers Charges from Independent Providers	1,567.72 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	1900568021 19.09.2012 Homelessness	Accommodation Costs - Service Users	1,050.00 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	1900573752 28.09.2012 Fostering services	Regular Respite Care	640.00 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105653496 05.09.2012 Homelessness	Accommodation Costs - Leaseholder Payments	788.67 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105653515 05.09.2012 Homelessness	Accommodation Costs - Leaseholder Payments	678.90 REDACTED PERSONAL DATA
Capital	Community Wellbeing & Social Care	5105657704 26.09.2012 Pan Neighbourhood Management	Property Services - Building Maintenance	3,730.00 REDACTED PERSONAL DATA
Capital	Community Wellbeing & Social Care	1900561235 05.09.2012 Disabled Facility Grants	Capital Grants	3,930.00 REDACTED PERSONAL DATA
Capital	Community Wellbeing & Social Care	1900561236 05.09.2012 Disabled Facility Grants	Capital Grants	3,595.00 REDACTED PERSONAL DATA
Capital	Community Wellbeing & Social Care	1900561360 05.09.2012 Disabled Facility Grants	Capital Grants	3,950.00 REDACTED PERSONAL DATA
Capital	Community Wellbeing & Social Care	1900569166 26.09.2012 Disabled Facility Grants	Capital Grants	4,860.00 REDACTED PERSONAL DATA
Revenue		5105653495 05.09.2012 Homelessness		888.33 REDACTED PERSONAL DATA
	Community Wellbeing & Social Care		Accommodation Costs - Leaseholder Payments	
Revenue	Community Wellbeing & Social Care	5105653495 05.09.2012 Homelessness	Accommodation Costs - Leaseholder Payments	814.71 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105656006 19.09.2012 Dementia Homecare	Charges from Independent Providers	577.50 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105654479 12.09.2012 Elderly Frail Residential Care	Charges from Independent Providers	1,567.72 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105654479 12.09.2012 Elderly Frail Residential Care	Charges from Independent Providers	1,567.72 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105654479 12.09.2012 Elderly Frail Residential Care	Charges from Independent Providers	1,567.72 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105655976 19.09.2012 Elderly Frail Homecare	Charges from Independent Providers	1,102.50 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105655980 19.09.2012 Elderly Frail Homecare	Charges from Independent Providers	602.00 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105655982 19.09.2012 Elderly Frail Homecare	Charges from Independent Providers	1,470.00 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105655983 19.09.2012 Elderly Frail Homecare	Charges from Independent Providers	980.00 REDACTED PERSONAL DATA
Revenue		5105655985 19.09.2012 Elderly Frail Homecare		612.50 REDACTED PERSONAL DATA
	Community Wellbeing & Social Care		Charges from Independent Providers	
Revenue	Community Wellbeing & Social Care	5105655986 19.09.2012 Elderly Frail Homecare	Charges from Independent Providers	595.00 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105655989 19.09.2012 Elderly Frail Homecare	Charges from Independent Providers	553.00 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105655992 19.09.2012 Elderly Frail Homecare	Charges from Independent Providers	612.50 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105655996 19.09.2012 Elderly Frail Homecare	Charges from Independent Providers	1,225.00 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105655997 19.09.2012 Elderly Frail Homecare	Charges from Independent Providers	1,225.00 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105655998 19.09.2012 Elderly Frail Homecare	Charges from Independent Providers	812.00 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105655999 19.09.2012 Elderly Frail Homecare	Charges from Independent Providers	1,102.50 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105656000 19.09.2012 Elderly Frail Homecare	Charges from Independent Providers	1,036.00 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105656001 19.09.2012 Elderly Frail Homecare	Charges from Independent Providers Charges from Independent Providers	2,502.50 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105656002 19.09.2012 Elderly Frail Homecare	Charges from Independent Providers	2,450.00 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105656003 19.09.2012 Elderly Frail Homecare	Charges from Independent Providers	2,450.00 REDACTED PERSONAL DATA

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Revenue	Community Wellbeing & Social Care	5105656004 19.09.2012 El		Charges from Independent Providers	612.50 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105656011 19.09.2012 El		Charges from Independent Providers	542.50 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105656012 19.09.2012 El		Charges from Independent Providers	875.00 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105656015 19.09.2012 Ele	Iderly Frail Homecare	Charges from Independent Providers	623.00 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105656019 19.09.2012 Ele	ilderly Frail Homecare	Charges from Independent Providers	1,120.00 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105656020 19.09.2012 Ele	Iderly Frail Homecare	Charges from Independent Providers	532.00 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105656022 19.09.2012 Ele		Charges from Independent Providers	980.00 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105656023 19.09.2012 Ele		Charges from Independent Providers	665.00 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105656024 19.09.2012 El		Charges from Independent Providers	560.00 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105656027 19.09.2012 El		Charges from Independent Providers	980.00 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105656028 19.09.2012 El		Charges from Independent Providers	2,450.00 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105656030 19.09.2012 El		Charges from Independent Providers	959.00 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105656031 19.09.2012 El		Charges from Independent Providers	556.50 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105656033 19.09.2012 El	Iderly Frail Homecare	Charges from Independent Providers	735.00 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105656431 19.09.2012 Ele	ilderly Frail Homecare	Charges from Independent Providers	693.00 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105657734 26.09.2012 Ele	Iderly Frail Homecare	Charges from Independent Providers	896.00 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105654479 12.09.2012 De		Charges from Independent Providers	1,930.32 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care		REDACTED PERSONAL DATA	Order Settlement	1,642.20 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care		REDACTED PERSONAL DATA	Order Settlement	1,567.72 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	1700045990 12.09.2012 El		Refund of Overpayments	-6.550.83 REDACTED PERSONAL DATA
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Revenue	Community Wellbeing & Social Care	5105653481 05.09.2012 Ho		Accommodation Costs - Bed & Breakfast	5,505.50 DALTON ENTERPRISES [HZ]
Revenue	Community Wellbeing & Social Care	5105653484 05.09.2012 Ho		Accommodation Costs - Leaseholder Payments	730.69 DALTON PROPERTY LTD [HZ]
Revenue	Community Wellbeing & Social Care	5105653484 05.09.2012 Ho		Accommodation Costs - Leaseholder Payments	579.89 DALTON PROPERTY LTD [HZ]
Revenue	Community Wellbeing & Social Care	5105653484 05.09.2012 Ho		Accommodation Costs - Leaseholder Payments	579.89 DALTON PROPERTY LTD [HZ]
Revenue	Community Wellbeing & Social Care	5105653484 05.09.2012 Ho	Iomelessness	Accommodation Costs - Leaseholder Payments	672.66 DALTON PROPERTY LTD [HZ]
Revenue	Community Wellbeing & Social Care	5105653484 05.09.2012 Ho	Iomelessness	Accommodation Costs - Leaseholder Payments	672.66 DALTON PROPERTY LTD [HZ]
Revenue	Community Wellbeing & Social Care	5105653484 05.09.2012 Ho	lomelessness	Accommodation Costs - Leaseholder Payments	765.48 DALTON PROPERTY LTD [HZ]
Revenue	Community Wellbeing & Social Care	5105653484 05.09.2012 Ho		Accommodation Costs - Leaseholder Payments	626.30 DALTON PROPERTY LTD [HZ]
Revenue	Community Wellbeing & Social Care	5105653484 05.09.2012 Ho		Accommodation Costs - Leaseholder Payments	672.66 DALTON PROPERTY LTD [HZ]
Capital	Resources	5105656827 26.09.2012 Ca		External Design and Supervision Fees	800.00 DANIELLS HARRISON CHART.SURVEYORS
Capital	Community Wellbeing & Social Care	1900567869 19.09.2012 Ho		Capital Grants	4,500.00 DAREN PHILLIPS LTD
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Revenue	Community Wellbeing & Social Care	5105653499 05.09.2012 Ho		Accommodation Costs - Leaseholder Payments	742.26 REDACTED PERSONAL DATA
Revenue	Resources	5105653635 05.09.2012 Di		Agency staff	12,350.00 DAVE BURBAGE CONSULTING LTD[SB]
Capital	Community Wellbeing & Social Care	1900568713 26.09.2012 Di		Capital Grants	3,262.74 DAVID LANGDON CHARTERED BUILDING CO
Revenue	Resources		County Hall Central Mail Room	Postage	5,000.00 DD - NEOPOST LTD
Revenue	Resources		County Hall Central Mail Room	Postage	5,000.00 DD - NEOPOST LTD
Revenue	Resources	1900573862 28.09.2012 Co	Council Tax	Postage	503.70 DD-ROYAL MAIL WEST TERRITORIES
Revenue	Resources	1900561586 07.09.2012 Cd	Council Tax	Postage	598.01 DD-ROYAL MAIL WEST TERRITORIES
Revenue	Resources	1900561586 07.09.2012 Ho	lousing Benefit	Postage	543.76 DD-ROYAL MAIL WEST TERRITORIES
Revenue	Resources	1900568589 21.09.2012 Cd	Council Tax	Postage	840.67 DD-ROYAL MAIL WEST TERRITORIES
Revenue	Resources	1900568589 21.09.2012 Ho	lousing Benefit	Postage	762.51 DD-ROYAL MAIL WEST TERRITORIES
Revenue	Resources	1900567862 14.09.2012 Ho		Postage	548.26 DD-ROYAL MAIL WEST TERRITORIES
Revenue	Resources	1900562103 14.09.2012 Co		Postage	692.46 DD-ROYAL MAIL WEST TERRITORIES
Revenue	Resources	1900562103 14.09.2012 Ho		Postage	621.96 DD-ROYAL MAIL WEST TERRITORIES
Revenue	Corporate	1900568051 21.09.2012 Mg		Other Services Balance	15.000.00 DD-ZURICH MUNICIPAL-ALL RISKS
Revenue	Community Wellbeing & Social Care	1900561700 07.09.2012 Le		Support for Looked After Children	1,050.00 DERBY CITY COUNCIL
Revenue	Economy & Environment	5105655913 26.09.2012 Of		Vehicle Maintenance Costs	881.92 DH PRICE MOTORS
Revenue	Economy & Environment	5105656338 19.09.2012 Ca		Payment to Private Contractors	7,105.75 DOCKLANDS TRAFFIC MANAGEMENT LTD
Revenue	Chief Executive, Schools & Learning	5105656339 19.09.2012 Qu		Payment to Private Contractors	3,707.60 DOCKLANDS TRAFFIC MANAGEMENT LTD
Revenue	Community Wellbeing & Social Care	5105657444 21.09.2012 El	Iderly Frail Homecare	Charges from Independent Providers	735.00 DOLPHIN CARE (IOW) [SB]
Revenue	Community Wellbeing & Social Care	5105657445 21.09.2012 Ele	Iderly Frail Homecare	Charges from Independent Providers	560.00 DOLPHIN CARE (IOW) [SB]
Revenue	Community Wellbeing & Social Care	5105657447 21.09.2012 Ele	ilderly Frail Homecare	Charges from Independent Providers	892.50 DOLPHIN CARE (IOW) [SB]
Revenue	Community Wellbeing & Social Care	5105657449 21.09.2012 Ele	Iderly Frail Homecare	Charges from Independent Providers	577.50 DOLPHIN CARE (IOW) [SB]
Revenue	Community Wellbeing & Social Care	5105657450 21.09.2012 Ele		Charges from Independent Providers	1,449.00 DOLPHIN CARE (IOW) [SB]
Revenue	Community Wellbeing & Social Care	5105657451 21.09.2012 El		Charges from Independent Providers	1,715.00 DOLPHIN CARE (IOW) [SB]
Revenue	Community Wellbeing & Social Care	5105657452 21.09.2012 El		Charges from Independent Providers	1,001.00 DOLPHIN CARE (IOW) [SB]
	Community Wellbeing & Social Care	5105657453 21.09.2012 El		Charges from Independent Providers	2,205.00 DOLPHIN CARE (IOW) [SB]
Revenue					
Revenue	Community Wellbeing & Social Care	5105658053 26.09.2012 El		Charges from Independent Providers	-1,225.00 DOLPHIN CARE (IOW) [SB]
Revenue	Community Wellbeing & Social Care	5105658054 26.09.2012 El		Charges from Independent Providers	1,113.00 DOLPHIN CARE (IOW) [SB]
Revenue	Community Wellbeing & Social Care		Iderly Mental III Residential Care	Charges from Independent Providers	1,930.32 DOWNSIDE HOUSE [SB]
Revenue	Community Wellbeing & Social Care		Iderly Mental III Residential Care	Charges from Independent Providers	1,642.20 DOWNSIDE HOUSE [SB]
Revenue	Community Wellbeing & Social Care		Iderly Mental III Residential Care	Charges from Independent Providers	1,930.32 DOWNSIDE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105654517 12.09.2012 Ele		Charges from Independent Providers	1,567.72 DOWNSIDE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105654517 12.09.2012 Ele	Iderly Frail Residential Care	Charges from Independent Providers	1,567.72 DOWNSIDE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105654517 12.09.2012 Ele	Iderly Frail Residential Care	Charges from Independent Providers	1,930.32 DOWNSIDE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105654517 12.09.2012 Ele		Charges from Independent Providers	1,567.72 DOWNSIDE HOUSE [SB]
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Revenue	Community Wellbeing & Social Care	5105654517 12.09.2012 Elderly Frail Residential Care	Charges from Independent Providers	1,930.32 DOWNSIDE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105654517 12.09.2012 Elderly Frail Residential Care	Charges from Independent Providers	1,930.32 DOWNSIDE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105654517 12.09.2012 Elderly Frail Residential Care	Charges from Independent Providers	1,567.72 DOWNSIDE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	1700045995 12.09.2012 REDACTED PERSONAL DATA	Deferred Payments	-938.40 DOWNSIDE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	1700046071 12.09.2012 Dementia Residential care	Refund of Overpayments	-1,585.62 DOWNSIDE HOUSE [SB]
Revenue	Resources	5105654269 07.09.2012 Coroner	Post Mortem Fees	774.40 REDACTED PERSONAL DATA
Revenue	Resources	5105656397 19.09.2012 Coroner	Post Mortem Fees	945.00 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105654474 12.09.2012 Learning Disabilities Residential Care	Charges from Independent Providers	1,757.00 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105654474 12.09.2012 Elderly Frail Residential Care	Charges from Independent Providers	2,545.76 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105654474 12.09.2012 Elderly Frail Residential Care	Charges from Independent Providers	1,757.00 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105647517 21.09.2012 Looked After Children Units 1-4	Agency staff	1,312.50 EDEN BROWN LTD
Revenue	Community Wellbeing & Social Care	5105653454 07.09.2012 Looked After Children Units 1-4	Agency staff	1,665.00 EDEN BROWN LTD
Revenue	Community Wellbeing & Social Care	5105655110 12.09.2012 Looked After Children Units 1-4	Agency staff	1,312.50 EDEN BROWN LTD
Revenue	Community Wellbeing & Social Care	5105656802 19.09.2012 Looked After Children Units 1-4	Agency staff	2,345.00 EDEN BROWN LTD
Revenue	Community Wellbeing & Social Care	5105655115 19.09.2012 Short Term Units	Agency staff	1,350.00 EDEN BROWN LTD
Revenue	Community Wellbeing & Social Care	5105656788 19.09.2012 Short Term Units	Agency staff	1,665.00 EDEN BROWN LTD
Revenue	Community Wellbeing & Social Care	5105657954 26.09.2012 Short Term Units	Agency staff	1,665.00 EDEN BROWN LTD
Revenue	Community Wellbeing & Social Care	5105654063 07.09.2012 Elderly Mental III Residential Care	Charges from Independent Providers	620.46 EDEN HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105654501 12.09.2012 Elderly Mental III Residential Care	Charges from Independent Providers	1,930.32 EDEN HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105654501 12.09.2012 Elderly Mental III Residential Care	Charges from Independent Providers	1,930.32 EDEN HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105654501 12.09.2012 Elderly Frail Residential Care	Charges from Independent Providers	1,930.32 EDEN HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105654501 12.09.2012 Elderly Frail Residential Care	Charges from Independent Providers	1,930.32 EDEN HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105654501 12.09.2012 Elderly Frail Residential Care	Charges from Independent Providers	1,930.32 EDEN HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105654501 12.09.2012 Elderly Frail Residential Care	Charges from Independent Providers	1,930.32 EDEN HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105654501 12.09.2012 Elderly Frail Residential Care	Charges from Independent Providers	1,930.32 EDEN HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105654501 12.09.2012 Dementia Residential care	Charges from Independent Providers	1,930.32 EDEN HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105654501 12.09.2012 Dementia Residential care	Charges from Independent Providers	1,930.32 EDEN HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105654501 12.09.2012 Dementia Residential care	Charges from Independent Providers	1,642.20 EDEN HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105654501 12.09.2012 REDACTED PERSONAL DATA	Order Settlement	1,930.32 EDEN HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105654501 12.09.2012 REDACTED PERSONAL DATA	Order Settlement	1,567.72 EDEN HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105654501 12.09.2012 REDACTED PERSONAL DATA	Order Settlement	1,642.20 EDEN HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105654501 12.09.2012 REDACTED PERSONAL DATA	Order Settlement	1,567.72 EDEN HOUSE [SB]
Revenue	Chief Executive, Schools & Learning	5105655108 12.09.2012 Tuition Centres	Licences	799.00 EDUCATION DEVELOPMENT INTERNAT PLC
Capital	Chief Executive, Schools & Learning	5105656288 26.09.2012 Schools Reorganisation	Payment to Contractors - Capital	750.00 EMSCAR LTD
Revenue	Chief Executive, Schools & Learning	5105657263 21.09.2012 WFD Early Years	Training	860.00 ENABLE CHILDREN GAIL DUBOCK LTD
Revenue	Chief Executive, Schools & Learning	5105657281 21.09.2012 WFD Early Years	Training	1,975.00 ENABLE CHILDREN GAIL DUBOCK LTD
Revenue	Economy & Environment	5105646937 07.09.2012 Energy Efficiency Management	Property Services - Building Maintenance	1,290.00 ENVIRONMENTAL AGENCY
Capital	Resources	5105656848 21.09.2012 Identity Management	ICT Hardware & Software	5,458.00 EQUANET
Capital	Economy & Environment	5105656291 19.09.2012 Through the Eye of the Needles	External Design and Supervision Fees	725.00 ERMC LTD
Capital	Chief Executive, Schools & Learning	1700045756 05.09.2012 Cowes High - Devolved Capital	Plant, Equipment & Furniture - Capital	-4,045.60 ESA MCINTOSH LTD
Capital	Chief Executive, Schools & Learning	1700045979 05.09.2012 Cowes High - Devolved Capital	Plant, Equipment & Furniture - Capital	4,045.60 ESA MCINTOSH LTD
Revenue	Community Wellbeing & Social Care	5105654505 12.09.2012 Learning Disabilities Residential Care	Charges from Independent Providers	1,757.00 ESPLANADE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105654505 12.09.2012 Learning Disabilities Residential Care	Charges from Independent Providers	1,757.00 ESPLANADE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105654505 12.09.2012 Learning Disabilities Residential Care	Charges from Independent Providers	1,757.00 ESPLANADE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105654505 12.09.2012 Learning Disabilities Residential Care	Charges from Independent Providers	6,076.00 ESPLANADE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105654505 12.09.2012 Learning Disabilities Residential Care	Charges from Independent Providers	1,757.00 ESPLANADE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105654505 12.09.2012 Learning Disabilities Residential Care	Charges from Independent Providers	4,376.12 ESPLANADE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105654505 12.09.2012 Learning Disabilities Residential Care	Charges from Independent Providers	4,816.00 ESPLANADE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105654505 12.09.2012 Learning Disabilities Residential Care	Charges from Independent Providers	11,599.84 ESPLANADE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105654505 12.09.2012 Learning Disabilities Residential Care	Charges from Independent Providers	1,757.00 ESPLANADE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105654505 12.09.2012 Learning Disabilities Residential Care	Charges from Independent Providers	7,148.12 ESPLANADE HOUSE [SB]
Capital	Economy & Environment	5105656829 21.09.2012 Ryde Town Heritage Initiative	ICT Hardware & Software	3,500.00 ESRI (UK) LTD
Capital	Economy & Environment	5105653719 05.09.2012 Bus Infrastructure	Payment to Contractors - Capital	1,256.88 EUROSIGNS (UK) LTD
Capital	Economy & Environment	5105652526 05.09.2012 Bus Infrastructure	Payment to Contractors - Capital	1,200.00 EUROSIGNS (UK) LTD
Capital	Economy & Environment	5105652820 19.09.2012 Bus Infrastructure	Payment to Contractors - Capital	549.16 EUROSIGNS (UK) LTD
Capital	Chief Executive, Schools & Learning	5105658442 28.09.2012 Schools Reorganisation	Payment to Contractors - Capital	8,938.66 EUROVIA SPECIALIST TREATMENTS LTD
Revenue	Community Wellbeing & Social Care	5105657203 21.09.2012 Physical Disability Homecare	Charges from Independent Providers	777.00 EVERYCARE (IOW AND SOLENT) LTD [SB]
Revenue	Community Wellbeing & Social Care	5105657204 21.09.2012 Physical Disability Homecare	Charges from Independent Providers	854.00 EVERYCARE (IOW AND SOLENT) LTD [SB]
Revenue	Community Wellbeing & Social Care	5105657207 21.09.2012 Physical Disability Homecare	Charges from Independent Providers	1,743.44 EVERYCARE (IOW AND SOLENT) LTD [SB]
Revenue	Community Wellbeing & Social Care	5105657211 21.09.2012 Elderly Frail Homecare	Charges from Independent Providers	700.00 EVERYCARE (IOW AND SOLENT) LTD [SB]
Revenue	Community Wellbeing & Social Care	5105657215 21.09.2012 Elderly Frail Homecare	Charges from Independent Providers	871.50 EVERYCARE (IOW AND SOLENT) LTD [SB]
Revenue	Community Wellbeing & Social Care	5105657216 21.09.2012 Elderly Frail Homecare	Charges from Independent Providers	686.00 EVERYCARE (IOW AND SOLENT) LTD [SB]
Revenue	Community Wellbeing & Social Care	5105653504 05.09.2012 Homelessness	Accommodation Costs - Leaseholder Payments	579.89 REDACTED PERSONAL DATA
Revenue	Economy & Environment	5105653751 05.09.2012 Crematorium	General Materials	1,328.83 F G MARSHALL LTD
Capital	Resources	5105654083 26.09.2012 Provision - essential & emergency works	Payment to Contractors - Capital	8,364.80 F W MARSH (ELECT & MECH) LTD
Revenue	Community Wellbeing & Social Care	5105656793 21.09.2012 Adelaide Resource Centre	Property Services - Building Maintenance	1,500.00 F W MARSH (ELECT & MECH) LTD

Revenue	Community Wellbeing & Social Care	5105656799 21.09.2012 Adelaide Resource Centre	Property Services - Building Maintenance	650.00 F W MARSH (ELECT & MECH) LTD
Revenue	Economy & Environment	5105654253 07.09.2012 Highway Maintenance Design/Supervis		1,700.00 F W MARSH (ELECT & MECH) LTD
Revenue	Community Wellbeing & Social Care	5105655113 19.09.2012 Agency Placements	Payments to Voluntary and Other Associations	11,855.20 FAIRWAYS CARE (UK) LTD
Revenue	Community Wellbeing & Social Care	5105657282 28.09.2012 Agency Placements	Payments to Voluntary and Other Associations	11,855.20 FAIRWAYS CARE (UK) LTD
Revenue	Community Wellbeing & Social Care	5105654326 26.09.2012 Foster Other Agency	Payments to Voluntary and Other Associations	2,516.18 FAIRWAYS CARE (UK) LTD
Revenue	Community Wellbeing & Social Care	5105651670 12.09.2012 Foster Other Agency	Payments to Voluntary and Other Associations	2,970.60 FAIRWAYS CARE (UK) LTD
Revenue	Community Wellbeing & Social Care	5105653124 19.09.2012 Foster Other Agency	Payments to Voluntary and Other Associations	2,516.18 FAIRWAYS CARE (UK) LTD
Revenue	Community Wellbeing & Social Care	5105657258 28.09.2012 Foster Other Agency	Payments to Voluntary and Other Associations	2,516.18 FAIRWAYS CARE (UK) LTD
Revenue	Community Wellbeing & Social Care	5105654480 12.09.2012 Elderly Mental III Residential Care	Charges from Independent Providers	1,642.20 FALLOWFIELD CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654480 12.09.2012 Elderly Mental III Residential Care	Charges from Independent Providers	1,642.20 FALLOWFIELD CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654480 12.09.2012 Elderly Mental III Residential Care	Charges from Independent Providers	1,642.20 FALLOWFIELD CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654480 12.09.2012 Elderly Frail Residential Care	Charges from Independent Providers	1,567.72 FALLOWFIELD CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654480 12.09.2012 Elderly Frail Residential Care	Charges from Independent Providers	1,567.72 FALLOWFIELD CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654480 12.09.2012 Elderly Frail Residential Care	Charges from Independent Providers	1,567.72 FALLOWFIELD CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654480 12.09.2012 Elderly Frail Residential Care	Charges from Independent Providers	1,567.72 FALLOWFIELD CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654480 12.09.2012 Elderly Frail Residential Care	Charges from Independent Providers	1,930.32 FALLOWFIELD CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654480 12.09.2012 Elderly Frail Residential Care	Charges from Independent Providers	1,567.72 FALLOWFIELD CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654480 12.09.2012 Dementia Residential care	Charges from Independent Providers	1,930.32 FALLOWFIELD CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654480 12.09.2012 REDACTED PERSONAL DATA	Order Settlement	1,567.72 FALLOWFIELD CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654478 12.09.2012 Elderly Mental III Residential Care	Charges from Independent Providers	1,642.20 FIRBANK RES CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654478 12.09.2012 Elderly Mental III Residential Care	Charges from Independent Providers	1,930.32 FIRBANK RES CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654478 12.09.2012 Elderly Mental III Residential Care	Charges from Independent Providers	1,930.32 FIRBANK RES CARE HOME [SB]
		5105654478 12.09.2012 Elderly Mental III Residential Care		1,930.32 FIRBANK RES CARE HOME [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105654478 12.09.2012 Elderly Mental III Residential Care	Charges from Independent Providers Charges from Independent Providers	1,642.20 FIRBANK RES CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654478 12.09.2012 Elderly Frail Residential Care	Charges from Independent Providers	1,567.72 FIRBANK RES CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654478 12.09.2012 Elderly Frail Residential Care	Charges from Independent Providers	1,930.32 FIRBANK RES CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654478 12.09.2012 Elderly Frail Residential Care	Charges from Independent Providers	1,567.72 FIRBANK RES CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105656411 19.09.2012 Elderly Frail Residential Care	Charges from Independent Providers	1,567.72 FIRBANK RES CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654478 12.09.2012 REDACTED PERSONAL DATA	Order Settlement	1,567.72 FIRBANK RES CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654478 12.09.2012 REDACTED PERSONAL DATA	Order Settlement	1,567.72 FIRBANK RES CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654478 12.09.2012 REDACTED PERSONAL DATA	Order Settlement	1,642.20 FIRBANK RES CARE HOME [SB]
Revenue	Economy & Environment	5105655921 19.09.2012 Diversity & Workforce	Training	-1,390.00 FIRE SERVICE COLLEGE
Revenue	Economy & Environment	5105655298 14.09.2012 Diversity & Workforce	Training	1,390.00 FIRE SERVICE COLLEGE
Revenue	Economy & Environment	5105655145 14.09.2012 Diversity & Workforce	Training	2,695.00 FIRE SERVICE COLLEGE
Revenue	Economy & Environment	5105656805 19.09.2012 Diversity & Workforce	Training	1,190.00 FIRE SERVICE COLLEGE
Revenue	Community Wellbeing & Social Care	5105648966 07.09.2012 Foster Other Agency	Payments to Voluntary and Other Associations	7,026.90 FIVE RIVERS CHILD CARE LTD
Revenue	Community Wellbeing & Social Care	5105656340 19.09.2012 Foster Other Agency	Payments to Voluntary and Other Associations	7,261.13 FIVE RIVERS CHILD CARE LTD
Revenue	Economy & Environment	5105657614 21.09.2012 Newport Harbour Account	Payment to Private Contractors	2.187.33 FOLLY VENTURES
Revenue	Economy & Environment	5105658690 28.09.2012 WW Lndscpe Partnrshp	Payment to Private Contractors	2,050.00 FOOTPRINT TRUST
Revenue	Economy & Environment	5105658689 28.09.2012 WW Lndscpe Partnrshp	Payment to Private Contractors	853.32 FOOTPRINT TRUST
Revenue	Chief Executive, Schools & Learning	5105658372 28.09.2012 Commissioning - Adult & Community Le		2.435.00 FOOTPRINT TRUST
Revenue	Community Wellbeing & Social Care	5105654328 12.09.2012 Foster Other Agency	Payments to Voluntary and Other Associations	994.50 FOSTER CARE ASSOCIATES LTD
Revenue	Community Wellbeing & Social Care	5105654329 12.09.2012 Foster Other Agency	Payments to Voluntary and Other Associations	3,315.00 FOSTER CARE ASSOCIATES LTD
Revenue	Community Wellbeing & Social Care	5105654331 12.09.2012 Foster Other Agency	Payments to Voluntary and Other Associations	994.50 FOSTER CARE ASSOCIATES LTD
Revenue	Community Wellbeing & Social Care	5105654333 12.09.2012 Foster Other Agency	Payments to Voluntary and Other Associations	3,315.00 FOSTER CARE ASSOCIATES LTD
Revenue	Community Wellbeing & Social Care	5105654335 12.09.2012 Foster Other Agency	Payments to Voluntary and Other Associations Payments to Voluntary and Other Associations	1,062.00 FOSTER CARE ASSOCIATES LTD
Revenue	Community Wellbeing & Social Care	5105654336 12.09.2012 Foster Other Agency	Payments to Voluntary and Other Associations	3,540.00 FOSTER CARE ASSOCIATES LTD
	Community Wellbeing & Social Care	5105655749 14.09.2012 Foster Other Agency	Payments to Voluntary and Other Associations	4,096.49 FOSTER CARE ASSOCIATES LTD
Revenue Revenue	Community Wellbeing & Social Care	5105655750 14.09.2012 Foster Other Agency	Payments to Voluntary and Other Associations	3.425.50 FOSTER CARE ASSOCIATES LTD
Revenue	Community Wellbeing & Social Care	5105655751 14.09.2012 Foster Other Agency	Payments to Voluntary and Other Associations	3,425.50 FOSTER CARE ASSOCIATES LTD
Revenue	Community Wellbeing & Social Care	5105655752 14.09.2012 Foster Other Agency	Payments to Voluntary and Other Associations	3,658.00 FOSTER CARE ASSOCIATES LTD
Revenue	Community Wellbeing & Social Care	5105654088 26.09.2012 Foster Other Agency	Payments to Voluntary and Other Associations	-1,261.26 FOSTERING SOLUTIONS
Revenue	Community Wellbeing & Social Care	5105653144 21.09.2012 Foster Other Agency	Payments to Voluntary and Other Associations	3,554.46 FOSTERING SOLUTIONS
Revenue	Community Wellbeing & Social Care	1900568006 19.09.2012 2 Year Old Pilot	Payments to Voluntary and Other Associations	873.00 FRESHWATER EARLY YEARS CENTRE
Revenue	Economy & Environment	1900561234 05.09.2012 WW Lndscpe Partnrshp	Grants to External Bodies	971.50 FRESHWATER PARISH COUNCIL
Revenue	Economy & Environment	1900568220 19.09.2012 Economic Development	Professional Services	3,159.55 FRESHWATER PARISH COUNCIL
Revenue	Community Wellbeing & Social Care	5105657684 26.09.2012 Reviewing Officer	Agency staff	1,687.50 FRONTLINE STAFFING LTD
Revenue	Community Wellbeing & Social Care	5105655158 12.09.2012 Reviewing Officer	Agency staff	1,541.25 FRONTLINE STAFFING LTD
Revenue	Community Wellbeing & Social Care	5105655161 12.09.2012 Reviewing Officer	Agency staff	1,687.50 FRONTLINE STAFFING LTD
Revenue	Community Wellbeing & Social Care	5105656396 19.09.2012 Reviewing Officer	Agency staff	1,248.75 FRONTLINE STAFFING LTD
Revenue	Economy & Environment	1900568216 19.09.2012 Leader 2009/13 Grant	Grants to External Bodies	50,000.00 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	1900561233 05.09.2012 Homelessness	Accommodation Costs - Service Users	1,100.00 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105653511 05.09.2012 Homelessness	Accommodation Costs - Leaseholder Payments	866.67 REDACTED PERSONAL DATA
Capital	Chief Executive, Schools & Learning	1900567842 14.09.2012 Schools Reorganisation	ICT Hardware & Software	29,794.80 GAIA TECHNOLOGIES PLC
Capital	Chief Executive, Schools & Learning	1900567842 14.09.2012 Schools Reorganisation	ICT Hardware & Software	59,589.60 GAIA TECHNOLOGIES PLC
Capital	Chief Executive, Schools & Learning	5105655761 19.09.2012 Schools Reorganisation	External Design and Supervision Fees	1,945.80 GARDINER AND THEOBALD LLP
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Revenue	Resources	5105657686 26.09.2012 Business Intelligence	Computer Software Licencing	553.50 GEOWISE LIMITED
Revenue	Chief Executive, Schools & Learning	5105653749 05.09.2012 SEN Transport	Transport of Clients	10,987.35 GO SOUTH COAST LTD
Revenue	Chief Executive, Schools & Learning	5105653749 05.09.2012 SEN Transport	Transport of Clients	549.37 GO SOUTH COAST LTD
Revenue	Economy & Environment	5105635007 05.09.2012 Subsidised Buses	Transport of Clients	3,677.00 GO SOUTH COAST LTD
Revenue	Economy & Environment	5105644801 21.09.2012 Subsidised Buses	Transport of Clients	3,677.00 GO SOUTH COAST LTD
Revenue	Economy & Environment	5105653681 05.09.2012 Subsidised Buses	Public Transport Subsidy	7,692.00 GO SOUTH COAST LTD
Revenue	Economy & Environment	5105653682 05.09.2012 Subsidised Buses	Public Transport Subsidy	1,900.00 GO SOUTH COAST LTD
Revenue	Economy & Environment	5105653685 05.09.2012 Subsidised Buses	Public Transport Subsidy	19,769.00 GO SOUTH COAST LTD
Revenue	Economy & Environment	5105653679 05.09.2012 Subsidised Buses	Transport of Clients	3,677.00 GO SOUTH COAST LTD
Revenue	Economy & Environment	5105655276 19.09.2012 Subsidised Buses	Public Transport Subsidy	2,000.00 GO SOUTH COAST LTD
			Transport of Clients	
Revenue	Economy & Environment	5105656343 21.09.2012 Subsidised Buses		3,677.00 GO SOUTH COAST LTD
Revenue	Economy & Environment	5105656344 19.09.2012 Subsidised Buses	Public Transport Subsidy	7,692.00 GO SOUTH COAST LTD
Revenue	Economy & Environment	5105656345 19.09.2012 Subsidised Buses	Public Transport Subsidy	19,769.00 GO SOUTH COAST LTD
Revenue	Economy & Environment	5105657257 21.09.2012 Concessionary Fares- Over 60s	Concessionary Fares	352,050.42 GO SOUTH COAST LTD
Revenue	Economy & Environment	5105653744 05.09.2012 Concessionary Fares- Over 60s	Concessionary Fares	351,595.23 GO SOUTH COAST LTD
Revenue	Community Wellbeing & Social Care	5105653746 05.09.2012 CAF Project	Payment to Contractors - Capital	2,795.00 GOLDEN PEAR LTD
Revenue	Economy & Environment	5105655916 25.09.2012 Coast Protection	Payment to Private Contractors	5,925.00 GRAHAM ATTRILL CIVIL ENGINEERING LD
Revenue	Economy & Environment	5105657965 26.09.2012 Coast Protection	Payment to Private Contractors	1,288.26 GRAHAM ATTRILL CIVIL ENGINEERING LD
Revenue	Economy & Environment	5105657961 26.09.2012 Coast Protection	Payment to Private Contractors	941.69 GRAHAM ATTRILL CIVIL ENGINEERING LD
Revenue	Economy & Environment	5105657962 25.09.2012 Coast Protection	Payment to Private Contractors	-5,925.00 GRAHAM ATTRILL CIVIL ENGINEERING LD
Revenue	Economy & Environment	5105657298 21.09.2012 Coast Protection	Payment to Private Contractors	3,875.00 GRAHAM ATTRILL CIVIL ENGINEERING LD
Capital	Economy & Environment	5105655142 12.09.2012 Coastal Capital	Payment to Contractors - Capital	6,850.00 GRAHAM ATTRILL CIVIL ENGINEERING LD
Revenue	Community Wellbeing & Social Care	5105656699 19.09.2012 Physical Disability Homecare	Charges from Independent Providers	875.00 GREENCOTE LTD T/A BLUEBIRD [SB]
Revenue	Community Wellbeing & Social Care	5105656701 19.09.2012 Physical Disability Homecare	Charges from Independent Providers Charges from Independent Providers	735.00 GREENCOTE LTD T/A BLUEBIRD [SB]
		5105656698 19.09.2012 Physical Disability Homecare		1.207.50 GREENCOTE LTD T/A BLUEBIRD [SB]
Revenue	Community Wellbeing & Social Care		Charges from Independent Providers	
Revenue	Community Wellbeing & Social Care	5105658616 28.09.2012 Physical Disability Homecare	Charges from Independent Providers	882.00 GREENCOTE LTD T/A BLUEBIRD [SB]
Revenue	Community Wellbeing & Social Care	5105656685 19.09.2012 Elderly Frail Homecare	Charges from Independent Providers	980.00 GREENCOTE LTD T/A BLUEBIRD [SB]
Revenue	Community Wellbeing & Social Care	5105656686 19.09.2012 Elderly Frail Homecare	Charges from Independent Providers	997.50 GREENCOTE LTD T/A BLUEBIRD [SB]
Revenue	Community Wellbeing & Social Care	5105656690 19.09.2012 Elderly Frail Homecare	Charges from Independent Providers	630.00 GREENCOTE LTD T/A BLUEBIRD [SB]
Revenue	Community Wellbeing & Social Care	5105656691 19.09.2012 Elderly Frail Homecare	Charges from Independent Providers	661.50 GREENCOTE LTD T/A BLUEBIRD [SB]
Revenue	Community Wellbeing & Social Care	5105656693 19.09.2012 Elderly Frail Homecare	Charges from Independent Providers	630.00 GREENCOTE LTD T/A BLUEBIRD [SB]
Revenue	Community Wellbeing & Social Care	5105656697 19.09.2012 Elderly Frail Homecare	Charges from Independent Providers	507.50 GREENCOTE LTD T/A BLUEBIRD [SB]
Revenue	Community Wellbeing & Social Care	5105656702 19.09.2012 Elderly Frail Homecare	Charges from Independent Providers	612.50 GREENCOTE LTD T/A BLUEBIRD [SB]
Revenue	Community Wellbeing & Social Care	5105656707 19.09.2012 Elderly Frail Homecare	Charges from Independent Providers	735.00 GREENCOTE LTD T/A BLUEBIRD [SB]
Revenue	Community Wellbeing & Social Care	5105656711 19.09.2012 Elderly Frail Homecare	Charges from Independent Providers	2,380.00 GREENCOTE LTD T/A BLUEBIRD [SB]
Revenue	Community Wellbeing & Social Care	5105656712 19.09.2012 Elderly Frail Homecare	Charges from Independent Providers	2.450.00 GREENCOTE LTD T/A BLUEBIRD ISBI
Revenue	Community Wellbeing & Social Care	5105656713 19.09.2012 Elderly Frail Homecare	Charges from Independent Providers	2,450.00 GREENCOTE LTD T/A BLUEBIRD [SB]
Revenue	Community Wellbeing & Social Care	5105656715 19.09.2012 Elderly Frail Homecare	Charges from Independent Providers	682.50 GREENCOTE LTD T/A BLUEBIRD [SB]
Revenue	Community Wellbeing & Social Care	5105656720 19.09.2012 Elderly Frail Homecare	Charges from Independent Providers	560.00 GREENCOTE LTD T/A BLUEBIRD [SB]
	Community Wellbeing & Social Care	5105654750 12.09.2012 Elderly Frail Residential Care		1,545.88 GREENVIEW RES CARE HOME [SB]
Revenue			Charges from Independent Providers	
Revenue	Community Wellbeing & Social Care	5105654457 12.09.2012 Elderly Mental III Residential Care	Charges from Independent Providers	1,567.72 GREYFRIARS [SB]
Revenue	Community Wellbeing & Social Care	5105654457 12.09.2012 Elderly Mental III Residential Care	Charges from Independent Providers	1,930.32 GREYFRIARS [SB]
Revenue	Community Wellbeing & Social Care	5105654457 12.09.2012 Elderly Frail Residential Care	Charges from Independent Providers	1,567.72 GREYFRIARS [SB]
Revenue	Community Wellbeing & Social Care	5105654457 12.09.2012 Dementia Residential care	Charges from Independent Providers	1,567.72 GREYFRIARS [SB]
Revenue	Community Wellbeing & Social Care	5105654457 12.09.2012 Mental Health Residential Care	Charges from Independent Providers	1,567.72 GREYFRIARS [SB]
Revenue	Economy & Environment	5105657711 26.09.2012 Public Realm contract	Highways Minor Works	6,343.68 GRISTWOOD & TOMS LTD
Revenue	Economy & Environment	5105655269 14.09.2012 Brighstone Grounds Mtce	Payment to Private Contractors	1,100.00 GROUNDSELL CONTRACTING LTD
Revenue	Economy & Environment	5105653602 05.09.2012 Brighstone Grounds Mtce	Payment to Private Contractors	560.00 GROUNDSELL CONTRACTING LTD
Revenue	Economy & Environment	5105653564 05.09.2012 Rights of Way Operations	Payment to Private Contractors	2,057.14 GROUNDSELL CONTRACTING LTD
Revenue	Economy & Environment	5105653604 05.09.2012 Rights of Way Operations	Payment to Private Contractors	4,114.28 GROUNDSELL CONTRACTING LTD
Revenue	Economy & Environment	5105655268 14.09.2012 Environmental Maintenance Other Roads	Highways Minor Works	1,400.00 GROUNDSELL CONTRACTING LTD
Capital	Chief Executive, Schools & Learning	1900568624 26.09.2012 Binstead Primary Devolved Capital	Payment to Contractors - Capital	1,880.00 GTI GLAZING SYSTEMS LTD
Capital	Chief Executive, Schools & Learning	5105654299 12.09.2012 Schools Reorganisation	External Design and Supervision Fees	850.00 GULLY HOWARD LTD [RE]
Revenue	Community Wellbeing & Social Care	5105654519 12.09.2012 Elderly Mental III Residential Care	Charges from Independent Providers	1,930.32 H & W COASTAL ****0103 [SB]
Revenue	Community Wellbeing & Social Care	5105654519 12.09.2012 Elderly Mental III Residential Care	Charges from Independent Providers	1,642.20 H & W COASTAL ****0103 [SB]
Revenue	Community Wellbeing & Social Care	5105655732 14.09.2012 Elderly Mental III Residential Care	Charges from Independent Providers Charges from Independent Providers	1,818.15 H & W COASTAL ****0103 [SB]
Revenue	Community Wellbeing & Social Care	5105654519 12.09.2012 Elderly Frail Residential Care	Charges from Independent Providers	1,567.72 H & W COASTAL ****0103 [SB]
Revenue	Community Wellbeing & Social Care	5105654519 12.09.2012 Elderly Frail Residential Care	Charges from Independent Providers	1,642.20 H & W COASTAL ****0103 [SB]
Revenue	Community Wellbeing & Social Care	5105655733 14.09.2012 Elderly Frail Residential Care	Charges from Independent Providers	1,455.74 H & W COASTAL ****0103 [SB]
Revenue	Community Wellbeing & Social Care	5105655734 14.09.2012 Elderly Frail Residential Care	Charges from Independent Providers	1,735.69 H & W COASTAL ****0103 [SB]
Revenue	Community Wellbeing & Social Care	5105657457 21.09.2012 Elderly Frail Residential Care	Charges from Independent Providers	1,818.15 H & W COASTAL ****0103 [SB]
Revenue	Community Wellbeing & Social Care	5105657456 21.09.2012 Elderly Frail Residential Care	Charges from Independent Providers	895.84 H & W COASTAL ****0103 [SB]
Revenue	Community Wellbeing & Social Care	5105654519 12.09.2012 Dementia Residential care	Charges from Independent Providers	1,642.20 H & W COASTAL ****0103 [SB]
Revenue	Community Wellbeing & Social Care	5105655823 19.09.2012 Elderly Mental III Residential Care	Regular Respite Care	1,759.50 H & W COASTAL ****0103 [SB]
Revenue	Community Wellbeing & Social Care	5105654519 12.09.2012 REDACTED PERSONAL DATA	Order Settlement	1,567.72 H & W COASTAL ****0103 [SB]
Revenue	Community Wellbeing & Social Care	1700046024 12.09.2012 Elderly Mental III Residential Care	Refund of Overpayments	-946.12 H & W COASTAL ****0103 [SB]
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Revenue	Community Wellbeing & Social Care	5105654606 12.09.2012 Elderly Mental III Residential Care	Charges from Independent Providers	1,642.20 H & W COASTAL LTD ****0006 [SB]
Revenue	Community Wellbeing & Social Care	5105654606 12.09.2012 Elderly Mental III Residential Care	Charges from Independent Providers	1,642.20 H & W COASTAL LTD ****0006 [SB]
Revenue	Community Wellbeing & Social Care	5105654606 12.09.2012 Elderly Mental III Residential Care	Charges from Independent Providers	1,642.20 H & W COASTAL LTD ****0006 [SB]
Revenue	Community Wellbeing & Social Care	5105654606 12.09.2012 Elderly Mental III Residential Care	Charges from Independent Providers	1,930.32 H & W COASTAL LTD ****0006 [SB]
Revenue	Community Wellbeing & Social Care	5105654606 12.09.2012 Elderly Mental III Residential Care	Charges from Independent Providers	1,642.20 H & W COASTAL LTD ****0006 [SB]
Revenue	Community Wellbeing & Social Care	5105656224 19.09.2012 Elderly Mental III Daycare	Charges from Independent Providers	508.00 H & W COASTAL LTD ****0006 [SB]
Revenue	Community Wellbeing & Social Care	5105654606 12.09.2012 Elderly Frail Residential Care	Charges from Independent Providers	1,567.72 H & W COASTAL LTD ****0006 [SB]
Revenue	Community Wellbeing & Social Care	5105654606 12.09.2012 Elderly Frail Residential Care	Charges from Independent Providers	1,567.72 H & W COASTAL LTD ****0006 [SB]
Revenue	Community Wellbeing & Social Care	5105654606 12.09.2012 Elderly Frail Residential Care	Charges from Independent Providers	1,567.72 H & W COASTAL LTD ****0006 [SB]
Revenue	Community Wellbeing & Social Care	5105654606 12.09.2012 Dementia Residential care	Charges from Independent Providers	1,642.20 H & W COASTAL LTD ****0006 [SB]
Revenue	Community Wellbeing & Social Care	5105654606 12.09.2012 Dementia Residential care	Charges from Independent Providers	1,642.20 H & W COASTAL LTD ****0006 [SB]
Revenue	Community Wellbeing & Social Care	5105654606 12.09.2012 Dementia Residential care	Charges from Independent Providers	1,642.20 H & W COASTAL LTD ****0006 [SB]
Revenue	Community Wellbeing & Social Care	5105655827 19.09.2012 Elderly Mental III Residential Care	Regular Respite Care	1,759.50 H & W COASTAL LTD ****0006 [SB]
Revenue	Community Wellbeing & Social Care	5105654606 12.09.2012 REDACTED PERSONAL DATA	Order Settlement	1,642.20 H & W COASTAL LTD ****0006 [SB]
Revenue	Chief Executive, Schools & Learning	1900573631 28.09.2012 SPECIAL SECTOR SEN Central Administration	Transport of Clients	732.60 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105653508 05.09.2012 Homelessness	Accommodation Costs - Leaseholder Payments	799.50 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105658688 28.09.2012 Youth & Community Service	Operational Equipment	3,900.00 HALLAM'S BLINDS & SOFT FURNISHINGS
Revenue	Corporate	5105656764 19.09.2012 Miscellaneous Grants	Grants to External Bodies	7,145.00 HAMPSHIRE COUNTY COUNCIL
Revenue	Community Wellbeing & Social Care	5105654506 12.09.2012 Learning Disabilities Residential Care	Charges from Independent Providers	2,837.80 HAMPSHIRE DEAF ASSOCIATION [SP]
Revenue	Community Wellbeing & Social Care	5105654506 12.09.2012 Elderly Frail Residential Care	Charges from Independent Providers	2,087.68 HAMPSHIRE DEAF ASSOCIATION [SP]
Revenue	Resources	5105655942 19.09.2012 Coroner	Post Mortem Fees	1,100.00 HAMPSHIRE HOSPITALS NHSFT
Revenue	Economy & Environment	5105648390 28.09.2012 Cowes Week	Professional Services	11,991.56 HAMPSHIRE POLICE AUTHORITY
Revenue	Community Wellbeing & Social Care	5105654477 12.09.2012 Learning Disabilities Residential Care	Charges from Independent Providers	1,757.00 HARRISON CARE ENTERPRISES [SB]
Revenue	Community Wellbeing & Social Care	5105654477 12.09.2012 Learning Disabilities Residential Care	Charges from Independent Providers	1,757.00 HARRISON CARE ENTERPRISES [SB]
Revenue	Community Wellbeing & Social Care	5105654477 12.09.2012 Learning Disabilities Residential Care	Charges from Independent Providers	2.545.76 HARRISON CARE ENTERPRISES ISBI
Revenue	Community Wellbeing & Social Care	5105654477 12.09.2012 Learning Disabilities Residential Care	Charges from Independent Providers	1,757.00 HARRISON CARE ENTERPRISES [SB]
Revenue	Community Wellbeing & Social Care	5105654477 12.09.2012 Learning Disabilities Residential Care	Charges from Independent Providers	3,916.08 HARRISON CARE ENTERPRISES [SB]
Revenue	Community Wellbeing & Social Care	5105654477 12.09.2012 Elderly Frail Residential Care	Charges from Independent Providers	2,545.76 HARRISON CARE ENTERPRISES [SB]
Revenue	Community Wellbeing & Social Care	5105654477 12.09.2012 Elderly Frail Residential Care	Charges from Independent Providers	1,757.00 HARRISON CARE ENTERPRISES [SB]
Revenue	Community Wellbeing & Social Care	5105654477 12.09.2012 Elderly Frail Residential Care	Charges from Independent Providers	1,757.00 HARRISON CARE ENTERPRISES [SB]
Revenue	Community Wellbeing & Social Care	5105654477 12.09.2012 Lidelly Hall Residential Care	Charges from Independent Providers Charges from Independent Providers	1,567.72 HARRISON CARE ENTERPRISES [SB]
Revenue	Community Wellbeing & Social Care	5105654477 12.09.2012 Mental Health Residential Care	Charges from Independent Providers Charges from Independent Providers	1,567.72 HARRISON CARE ENTERPRISES [SB]
Revenue		5105654477 12.09.2012 Mental Health Residential Care 5105654477 12.09.2012 Mental Health Residential Care		1,567.72 HARRISON CARE ENTERPRISES [SB]
	Community Wellbeing & Social Care		Charges from Independent Providers	
Revenue	Community Wellbeing & Social Care	5105654477 12.09.2012 Mental Health Residential Care	Charges from Independent Providers	1,567.72 HARRISON CARE ENTERPRISES [SB]
Revenue	Community Wellbeing & Social Care	5105654477 12.09.2012 Mental Health Residential Care	Charges from Independent Providers	1,567.72 HARRISON CARE ENTERPRISES [SB]
Revenue	Community Wellbeing & Social Care	5105654477 12.09.2012 Mental Health Residential Care	Charges from Independent Providers	1,567.72 HARRISON CARE ENTERPRISES [SB]
Revenue	Community Wellbeing & Social Care	5105649391 05.09.2012 Child Protection	Agency staff	1,295.00 HCL SOCIAL CARE
Revenue	Community Wellbeing & Social Care	5105649394 05.09.2012 Child Protection	Agency staff	1,295.00 HCL SOCIAL CARE
Revenue	Community Wellbeing & Social Care	5105654206 07.09.2012 Children Young Adults Disability units	Agency staff	944.00 HCL SOCIAL CARE
Revenue	Community Wellbeing & Social Care	5105655287 19.09.2012 Children Young Adults Disability units	Agency staff	1,221.00 HCL SOCIAL CARE
Revenue	Community Wellbeing & Social Care	5105657267 21.09.2012 Children Young Adults Disability units	Agency staff	1,221.00 HCL SOCIAL CARE
Revenue	Community Wellbeing & Social Care	5105650816 21.09.2012 Looked After Children Units 5-7	Agency staff	710.77 HCL SOCIAL CARE
Revenue	Community Wellbeing & Social Care	5105651648 12.09.2012 Looked After Children Units 5-7	Agency staff	1,421.54 HCL SOCIAL CARE
Revenue	Community Wellbeing & Social Care	5105651649 12.09.2012 Looked After Children Units 5-7	Agency staff	1,421.54 HCL SOCIAL CARE
Revenue	Community Wellbeing & Social Care	5105651650 12.09.2012 Looked After Children Units 5-7	Agency staff	1,421.54 HCL SOCIAL CARE
Revenue	Community Wellbeing & Social Care	5105653278 19.09.2012 Looked After Children Units 5-7	Agency staff	1,421.54 HCL SOCIAL CARE
Revenue	Community Wellbeing & Social Care	5105653284 12.09.2012 Looked After Children Units 5-7	Agency staff	1,421.54 HCL SOCIAL CARE
Revenue	Community Wellbeing & Social Care	5105653286 12.09.2012 Looked After Children Units 5-7	Agency staff	1,421.54 HCL SOCIAL CARE
Revenue	Community Wellbeing & Social Care	5105653287 12.09.2012 Looked After Children Units 5-7	Agency staff	1,421.54 HCL SOCIAL CARE
Revenue	Community Wellbeing & Social Care	5105653222 07.09.2012 Looked After Children Units 5-7	Agency staff	1,421.54 HCL SOCIAL CARE
Capital	Chief Executive, Schools & Learning	1900573863 28.09.2012 Schools Reorganisation	External Fees for Purchase of Land	30,000.00 HM REVENUE AND CUSTOMS
Revenue	Community Wellbeing & Social Care	5105654497 12.09.2012 Elderly Mental III Residential Care	Charges from Independent Providers	1,642.20 HOLMDALE HOUSE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654497 12.09.2012 Elderly Mental III Residential Care	Charges from Independent Providers	1,642.20 HOLMDALE HOUSE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654497 12.09.2012 Elderly Mental III Residential Care	Charges from Independent Providers Charges from Independent Providers	1,930.32 HOLMDALE HOUSE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654497 12.09.2012 Elderly Mental III Residential Care	Charges from Independent Providers Charges from Independent Providers	1,642.20 HOLMDALE HOUSE LTD [SB]
		5105654497 12.09.2012 Elderly Mental III Residential Care 5105654497 12.09.2012 Elderly Mental III Residential Care		1,930.32 HOLMDALE HOUSE LTD [SB]
Revenue	Community Wellbeing & Social Care		Charges from Independent Providers	
Revenue	Community Wellbeing & Social Care	5105654497 12.09.2012 Elderly Frail Residential Care	Charges from Independent Providers	1,567.72 HOLMDALE HOUSE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654497 12.09.2012 Elderly Frail Residential Care	Charges from Independent Providers	1,567.72 HOLMDALE HOUSE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654497 12.09.2012 Elderly Frail Residential Care	Charges from Independent Providers	1,567.72 HOLMDALE HOUSE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654497 12.09.2012 Elderly Frail Residential Care	Charges from Independent Providers	1,567.72 HOLMDALE HOUSE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654497 12.09.2012 Elderly Frail Residential Care	Charges from Independent Providers	1,930.32 HOLMDALE HOUSE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654497 12.09.2012 Elderly Frail Residential Care	Charges from Independent Providers	1,567.72 HOLMDALE HOUSE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105658579 28.09.2012 Elderly Frail Residential Care	Charges from Independent Providers	4,343.22 HOLMDALE HOUSE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654497 12.09.2012 Dementia Residential care	Charges from Independent Providers	1,642.20 HOLMDALE HOUSE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654497 12.09.2012 REDACTED PERSONAL DATA	Order Settlement	1,930.32 HOLMDALE HOUSE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105658665 28.09.2012 Children Centres	Payment to Private Contractors	8,673.32 HOMESTART IOW

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Revenue	Economy & Environment	5105656830 21.09.2012 Parks and Gardens Misc. Equipment & Works	Operational Equipment	550.00 HUCK NETS (UK) LTD
Revenue	Community Wellbeing & Social Care	5105653483 05.09.2012 Homelessness	Accommodation Costs - Leaseholder Payments	881.44 HUNNYHILL PROPERTIES LTD [HZ]
Revenue	Community Wellbeing & Social Care	5105653483 05.09.2012 Homelessness	Accommodation Costs - Leaseholder Payments	695.89 HUNNYHILL PROPERTIES LTD [HZ]
Revenue	Community Wellbeing & Social Care	1900561352 07.09.2012 Elderly Mental III Residential Care	Charges from Independent Providers	711.85 REDACTED PERSONAL DATA
Revenue	Economy & Environment	5105657691 26.09.2012 Technical Support	Operational Equipment	637.97 I T S TOOLS LTD
Revenue	Community Wellbeing & Social Care	5105655165 12.09.2012 Learning Disabilities Other Care	Payments to Voluntary and Other Associations	520.00 I W ADVOCACY TRUST
Revenue	Community Wellbeing & Social Care	5105657905 26.09.2012 Dinosaur Isle Museum	Marketing Costs	502.74 I W CHAMBER OF COMMERCE LIMITED
Revenue	Community Wellbeing & Social Care	5105657906 26.09.2012 Dinosaur Isle Museum	Marketing Costs	2,722.93 I W CHAMBER OF COMMERCE LIMITED
Capital	Resources	5105654280 07.09.2012 Server Farm	ICT Hardware & Software	6,391.52 IBM UK FINANCIAL SERVICES
Revenue	Economy & Environment Economy & Environment	5105658682 28.09.2012 Play Development 5105658683 28.09.2012 Play Development	Operational Equipment Operational Equipment	-742.50 ICON DISPLAY LIMITED 742.50 ICON DISPLAY LIMITED
Revenue				
Revenue Revenue	Economy & Environment	5105658678 28.09.2012 Play Development	Operational Equipment	742.50 ICON DISPLAY LIMITED 756.00 IMPHOUSE LTD
	Economy & Environment	5105653599 21.09.2012 Coast Protection	Payment to Private Contractors	
Capital	Economy & Environment	5105655272 12.09.2012 Coastal Capital 1900568625 26.09.2012 Chillerton Prim Devolved Capital	Payment to Contractors - Capital Payment to Contractors - Capital	26,274.42 IMPHOUSE LTD
Capital Capital	Chief Executive, Schools & Learning Resources	5105654375 12.09.2012 Inf Assurance Projet	ICT Hardware & Software	10,047.23 IMPHOUSE LTD 10,153.00 INSIGHT DIRECT (UK) LTD
Revenue	Resources	5105654375 12.09.2012 IIII Assurance Projet	Computer Maintenance	1,846.00 INSIGHT DIRECT (UK) LTD
Revenue	Economy & Environment	5105649002 05.09.2012 Licensing Services	Training	1,000.00 INSTITUTE OF LICENSING EVENTS LTD
Capital	Community Wellbeing & Social Care	5105655894 19.09.2012 Leisure Facility Improvement	ICT Hardware & Software	16,550.00 INTELLIDENT LIMITED
Revenue	Community Wellbeing & Social Care	5105650373 05.09.2012 Public Lib Central	Computer Software & Consumables	1,000.00 INTELLIDENT LIMITED
Revenue	Community Wellbeing & Social Care	5105650375 05.09.2012 Public Lib Central	Computer Software & Consumables	1,000.00 INTELLIDENT LIMITED
Revenue	Community Wellbeing & Social Care	5105654113 28.09.2012 Public Lib Central	Computer Maintenance	4,771.20 INTELLIDENT LIMITED
Revenue	Community Wellbeing & Social Care	5105655203 12.09.2012 Integrated Community Equipment Service	Operational Equipment	774.69 INVACARE LTD
Revenue	Community Wellbeing & Social Care	5105654486 12.09.2012 Elderly Mental III Residential Care	Charges from Independent Providers	1,642.20 IOW CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654486 12.09.2012 Elderly Frail Residential Care	Charges from Independent Providers	1,642.20 IOW CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654486 12.09.2012 Elderly Frail Residential Care	Charges from Independent Providers	1,567.72 IOW CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654486 12.09.2012 Elderly Frail Residential Care	Charges from Independent Providers	1,567.72 IOW CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654486 12.09.2012 Elderly Frail Residential Care	Charges from Independent Providers	1,567.72 IOW CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654486 12.09.2012 Elderly Frail Residential Care	Charges from Independent Providers	1,930.32 IOW CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654486 12.09.2012 Mental Health Residential Care	Charges from Independent Providers	1,567.72 IOW CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654486 12.09.2012 Mental Health Residential Care	Charges from Independent Providers	1,930.32 IOW CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654486 12.09.2012 Mental Health Residential Care	Charges from Independent Providers	1,567.72 IOW CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654486 12.09.2012 Mental Health Residential Care	Charges from Independent Providers	1,567.72 IOW CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	1900561702 07.09.2012 Elderly Mental III Residential Care	Refund of Overpayments	878.54 IOW CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654484 12.09.2012 Physical Disability Residential Care	Charges from Independent Providers	1,567.72 IOW CARE LTD B ACCOUNT [SB]
Revenue	Community Wellbeing & Social Care	5105654484 12.09.2012 Elderly Frail Residential Care	Charges from Independent Providers	1,567.72 IOW CARE LTD B ACCOUNT [SB]
Revenue	Community Wellbeing & Social Care	5105654484 12.09.2012 Elderly Frail Residential Care	Charges from Independent Providers	1,567.72 IOW CARE LTD B ACCOUNT [SB]
Revenue	Community Wellbeing & Social Care	5105654484 12.09.2012 Physical Disability Residential Care	Charges from Independent Providers	1,567.72 IOW CARE LTD B ACCOUNT [SB]
Revenue	Community Wellbeing & Social Care	5105654484 12.09.2012 Elderly Frail Residential Care	Charges from Independent Providers	1,567.72 IOW CARE LTD B ACCOUNT [SB]
Revenue	Community Wellbeing & Social Care	5105654484 12.09.2012 Mental Health Residential Care	Charges from Independent Providers	1,567.72 IOW CARE LTD B ACCOUNT [SB]
Revenue	Community Wellbeing & Social Care	5105654325 12.09.2012 Agency Placements	Payments to Voluntary and Other Associations	8,414.28 ISLAND CHOICES
Revenue	Community Wellbeing & Social Care	5105658374 28.09.2012 Occupational Therapy	Vehicle Maintenance Costs	772.50 ISLAND COACHWORKS AND COATINGS
Revenue	Economy & Environment	5105658378 28.09.2012 7724 BU05 EVC Carisbrooke School	Vehicle Maintenance Costs	720.00 ISLAND COACHWORKS AND COATINGS
Revenue	Economy & Environment	5105655614 26.09.2012 Off-Street Parking Operations	Vehicle Maintenance Costs	1,106.00 ISLAND COACHWORKS AND COATINGS
Revenue	Community Wellbeing & Social Care	5105652872 19.09.2012 IWHC Community Home - Beaulieu	Vehicle Maintenance Costs	620.00 ISLAND COACHWORKS AND COATINGS
Revenue	Economy & Environment	5105655617 26.09.2012 Cemeteries Admin	Vehicle Maintenance Costs	833.59 ISLAND COACHWORKS AND COATINGS
Revenue	Community Wellbeing & Social Care	5105658375 28.09.2012 Pool Cars	Vehicle Maintenance Costs	610.00 ISLAND COACHWORKS AND COATINGS
Revenue	Community Wellbeing & Social Care	5105655182 12.09.2012 Short Breaks	Payments to Voluntary and Other Associations	744.00 ISLAND CREATIONS
Revenue	Community Wellbeing & Social Care	5105653664 05.09.2012 Elderly Mental III Residential Care	Charges from Independent Providers	1,930.32 ISLAND HEALTHCARE [SB] ****5494
Revenue	Community Wellbeing & Social Care	5105654491 12.09.2012 Elderly Mental III Residential Care	Charges from Independent Providers	1,642.20 ISLAND HEALTHCARE [SB] ****5494
Revenue	Community Wellbeing & Social Care	5105654491 12.09.2012 Elderly Mental III Residential Care	Charges from Independent Providers	1,930.32 ISLAND HEALTHCARE [SB] ****5494
Revenue	Community Wellbeing & Social Care	5105654491 12.09.2012 Elderly Mental III Residential Care	Charges from Independent Providers	1,930.32 ISLAND HEALTHCARE [SB] ****5494
Revenue	Community Wellbeing & Social Care	5105654491 12.09.2012 Elderly Mental III Residential Care	Charges from Independent Providers	1,642.20 ISLAND HEALTHCARE [SB] ****5494
Revenue	Community Wellbeing & Social Care	5105655796 19.09.2012 Elderly Mental III Residential Care	Charges from Independent Providers	1,930.32 ISLAND HEALTHCARE [SB] ****5494
Revenue	Community Wellbeing & Social Care	5105657389 21.09.2012 Elderly Mental III Residential Care	Charges from Independent Providers	5,308.38 ISLAND HEALTHCARE [SB] ****5494
Revenue	Community Wellbeing & Social Care	5105654491 12.09.2012 Elderly Frail Residential Care	Charges from Independent Providers	1,930.32 ISLAND HEALTHCARE [SB] ****5494
Revenue	Community Wellbeing & Social Care	5105654491 12.09.2012 Elderly Frail Residential Care	Charges from Independent Providers	1,930.32 ISLAND HEALTHCARE [SB] ****5494
Revenue	Community Wellbeing & Social Care	5105654491 12.09.2012 Elderly Frail Residential Care	Charges from Independent Providers	1,930.32 ISLAND HEALTHCARE [SB] ****5494
Revenue	Community Wellbeing & Social Care	5105655249 12.09.2012 Elderly Frail Residential Care	Charges from Independent Providers	965.16 ISLAND HEALTHCARE [SB] ****5494
Revenue	Community Wellbeing & Social Care	5105655250 12.09.2012 Elderly Frail Residential Care	Charges from Independent Providers	1,103.04 ISLAND HEALTHCARE [SB] ****5494
Revenue	Community Wellbeing & Social Care	5105654491 12.09.2012 REDACTED PERSONAL DATA	Order Settlement	1,930.32 ISLAND HEALTHCARE [SB] ****5494
Revenue	Community Wellbeing & Social Care	5105654491 12.09.2012 REDACTED PERSONAL DATA	Order Settlement	1,930.32 ISLAND HEALTHCARE [SB] ****5494
Revenue	Community Wellbeing & Social Care	5105654491 12.09.2012 REDACTED PERSONAL DATA	Order Settlement	1,642.20 ISLAND HEALTHCARE [SB] ****5494
Revenue	Community Wellbeing & Social Care	5105653654 05.09.2012 Elderly Mental III Residential Care	Charges from Independent Providers	879.75 ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654467 12.09.2012 Elderly Mental III Residential Care	Charges from Independent Providers	1,930.32 ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654467 12.09.2012 Elderly Mental III Residential Care	Charges from Independent Providers	1,642.20 ISLAND HEALTHCARE LTD [SB]

Revenue	Community Wellbeing & Social Care	5105654467 12.09.2012	Elderly Mental III Residential Care	Charges from Independent Providers	2,800.00 ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care		Elderly Mental III Residential Care	Charges from Independent Providers	1,642.20 ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care		Elderly Mental III Residential Care	Charges from Independent Providers	1,231.65 ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care		Elderly Mental III Residential Care	Charges from Independent Providers	1,193.64 ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care		Elderly Mental III Residential Care	Charges from Independent Providers	1,524.90 ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care		Elderly Frail Residential Care	Charges from Independent Providers	1,930.32 ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654467 12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,930.32 ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654467 12.09.2012	Dementia Residential care	Charges from Independent Providers	1,930.32 ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care		Dementia Residential care	Charges from Independent Providers	1,930.32 ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105656428 19.09.2012		Charges from Independent Providers	647.60 ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care		Elderly Mental III Residential Care	Regular Respite Care	1,818.15 ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care		REDACTED PERSONAL DATA	Order Settlement	1,642.20 ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654472 12.09.2012	Elderly Mental III Residential Care	Charges from Independent Providers	1,930.32 ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654472 12.09.2012	Elderly Mental III Residential Care	Charges from Independent Providers	1,930.32 ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care		Elderly Mental III Residential Care	Charges from Independent Providers	1,642.20 ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care		Elderly Mental III Residential Care	Charges from Independent Providers	1,930.32 ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care		Elderly Mental III Residential Care	Charges from Independent Providers	1,930.32 ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care		Elderly Mental III Residential Care	Charges from Independent Providers	1,930.32 ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654472 12.09.2012	Elderly Frail Nursing Island	Charges from Independent Providers	2,598.12 ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654472 12.09.2012	Elderly Frail Nursing Island	Charges from Independent Providers	2,598.12 ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care		Physical Disability Nursing Island	Charges from Independent Providers	2,598.12 ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care		Elderly Frail Nursing Island	Charges from Independent Providers	2,598.12 ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care		Elderly Frail Nursing Island	Charges from Independent Providers	2,598.12 ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care		Elderly Mentally III Nursing Island	Charges from Independent Providers	2,598.12 ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654472 12.09.2012	Elderly Mentally III Nursing Island	Charges from Independent Providers	2,598.12 ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654472 12.09.2012	Elderly Frail Nursing Island	Charges from Independent Providers	2,598.12 ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654472 12.09.2012	Elderly Frail Nursing Island	Charges from Independent Providers	2,598.12 ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care		Elderly Frail Nursing Island	Charges from Independent Providers	2,598.12 ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care		Elderly Frail Nursing Island	Charges from Independent Providers	2,598.12 ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care		Elderly Frail Nursing Island	Charges from Independent Providers	2.598.12 ISLAND HEALTHCARE LTD [SB]
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Revenue	Community Wellbeing & Social Care		Elderly Frail Residential Care	Charges from Independent Providers	3,050.32 ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care		Elderly Frail Nursing Island	Charges from Independent Providers	5,196.24 ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654472 12.09.2012	Dementia Residential care	Charges from Independent Providers	1,930.32 ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654472 12.09.2012	Dementia Residential care	Charges from Independent Providers	1,642.20 ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654472 12.09.2012	Dementia Residential care	Charges from Independent Providers	1,930.32 ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654472 12.09.2012	REDACTED PERSONAL DATA	Order Settlement	2,598.12 ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care		REDACTED PERSONAL DATA	Order Settlement	2,598.12 ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care		REDACTED PERSONAL DATA	Order Settlement	2,598.12 ISLAND HEALTHCARE LTD [SB]
			REDACTED PERSONAL DATA		504.68 ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care			Order Settlement	
Revenue	Community Wellbeing & Social Care		REDACTED PERSONAL DATA	Order Settlement	1,642.20 ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care		Elderly Mental III Residential Care	Charges from Independent Providers	1,930.32 ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654503 12.09.2012	Learning Disabilities Residential Care	Charges from Independent Providers	2,545.76 ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654503 12.09.2012	Elderly Mental III Residential Care	Charges from Independent Providers	1,930.32 ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654503 12.09.2012	Elderly Mental III Residential Care	Charges from Independent Providers	1,930.32 ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care		Elderly Mental III Residential Care	Charges from Independent Providers	1,930.32 ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care		Elderly Mental III Residential Care	Charges from Independent Providers	1,642.20 ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care		Elderly Mental III Residential Care	Charges from Independent Providers	1,642.20 ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care		Elderly Mental III Residential Care	Charges from Independent Providers	1,642.20 ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654503 12.09.2012	Learning Disabilities Residential Care	Charges from Independent Providers	2,545.76 ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654503 12.09.2012	Elderly Mental III Residential Care	Charges from Independent Providers	1,930.32 ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care		Elderly Mental III Residential Care	Charges from Independent Providers	1,642.20 ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care		Elderly Mental III Residential Care	Charges from Independent Providers	1,930.32 ISLAND HEALTHCARE LTD [SB]
Revenue			Elderly Mental III Residential Care		
	Community Wellbeing & Social Care			Charges from Independent Providers	1,930.32 ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care		Elderly Mental III Residential Care	Charges from Independent Providers	1,034.10 ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care		Elderly Mental III Residential Care	Charges from Independent Providers	896.22 ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care		Elderly Frail Residential Care	Charges from Independent Providers	1,642.20 ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105655804 19.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	821.10 ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care		Elderly Frail Residential Care	Charges from Independent Providers	3,284.40 ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care		Mental Health Residential Care	Charges from Independent Providers	1,930.32 ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care		Dementia Residential care	Charges from Independent Providers	1,642.20 ISLAND HEALTHCARE LTD [SB]
					1,642.20 ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care		Dementia Residential care	Charges from Independent Providers	
Revenue	Community Wellbeing & Social Care		Dementia Residential care	Charges from Independent Providers	1,642.20 ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care		Mental Health Residential Care	Charges from Independent Providers	1,930.32 ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care		REDACTED PERSONAL DATA	Order Settlement	1,930.32 ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654503 12.09.2012	REDACTED PERSONAL DATA	Order Settlement	1,642.20 ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105658357 28.09.2012	Elderly Mental III Residential Care	Regular Respite Care	1,818.15 ISLAND HEALTHCARE LTD [SB]
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Revenue	Community Wellbeing & Social Care	E10E6E4E02 12 00 2012	REDACTED PERSONAL DATA	Order Settlement	1,642.20 ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care		REDACTED PERSONAL DATA	Order Settlement	1,930.32 ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care		Full Nursing Care Island	Charges from Independent Providers	-823.09 ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care		Elderly Mental III Residential Care	Refund of Overpayments	-1,440.60 ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care		Full Nursing Care Island	Charges from Independent Providers	1,646.18 ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care		Elderly Mental III Residential Care	Refund of Overpayments	-827.28 ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105653516 05.09.2012		Accommodation Costs - Leaseholder Payments	780.00 ISLAND LETTINGS LTD [HZ]
Revenue	Community Wellbeing & Social Care	5105653516 05.09.2012		Accommodation Costs - Leaseholder Payments	888.33 ISLAND LETTINGS LTD [HZ]
Capital	Community Wellbeing & Social Care		Disabled Facility Grants	Capital Grants	5,250.00 ISLAND MOBILITY
Capital	Community Wellbeing & Social Care		Disabled Facility Grants	Capital Grants	1,025.00 ISLAND MOBILITY
Revenue	Community Wellbeing & Social Care		Elderly Frail Other Care	Charges from Independent Providers	1,480.00 ISLAND PEST CONTROL LIMITED
Revenue	Community Wellbeing & Social Care		Homelessness Prevention	Accommodation Costs - Service Users	600.00 ISLAND PROPERTIES RES. LETTINGS
Capital	Community Wellbeing & Social Care		Disabled Facility Grants	Capital Grants	1,005.50 ISLAND SUPPORT & DESIGN
Capital	Community Wellbeing & Social Care	1900561697 07.09.2012	Disabled Facility Grants	Capital Grants	1,682.80 ISLAND SUPPORT & DESIGN
Capital	Resources	5105655747 14.09.2012	Capital Receipts	Payment to Contractors - Capital	825.00 ISLAND SURVEY SYSTEMS LTD
Revenue	Economy & Environment	5105653798 12.09.2012	Island Waste Landfill Tax	Payment to Private Contractors	54,978.56 ISLAND WASTE SERVICES
Revenue	Economy & Environment	5105653806 12.09.2012	Island Waste Refuse Collection Contract	Payment to Private Contractors	7,443.75 ISLAND WASTE SERVICES
Revenue	Economy & Environment	5105653745 05.09.2012	Island Waste Landfill Tax	Payment to Private Contractors	42,016.00 ISLAND WASTE SERVICES
Revenue	Economy & Environment	5105658060 26.09.2012	Island Waste Landfill Tax	Payment to Private Contractors	46,594.56 ISLAND WASTE SERVICES
Revenue	Economy & Environment	5105658061 26.09.2012	Island Waste Landfill Tax	Payment to Private Contractors	38,209.28 ISLAND WASTE SERVICES
Revenue	Economy & Environment	5105655598 14.09.2012	Island Waste Refuse Collection Contract	Payment to Private Contractors	2,009.00 ISLAND WASTE SERVICES
Revenue	Economy & Environment		Island Waste Refuse Collection Contract	Payment to Private Contractors	537.00 ISLAND WASTE SERVICES
Revenue	Economy & Environment		Island Waste Refuse Collection Contract	Waste Contractors	264,070.55 ISLAND WASTE SERVICES
Revenue	Economy & Environment		Island Waste Refuse Disposal Contract	Waste Contractors	215,269.01 ISLAND WASTE SERVICES
Revenue	Economy & Environment		Island Waste Recycling Contract	Waste Contractors	62.899.76 ISLAND WASTE SERVICES
Revenue	Chief Executive, Schools & Learning	5105656831 21.09.2012		Schools Learning Resources (not ICT)	540.00 ISLAND YOUTH WATER ACT.CTR(IW)LTD
Revenue	Community Wellbeing & Social Care	5105647639 19.09.2012		Payments to Voluntary and Other Associations	756.00 ISLAND YOUTH WATER ACT.CTR(IW)LTD
Revenue	Community Wellbeing & Social Care		Elderly Mental III Residential Care	Charges from Independent Providers	1,567.72 ISLANDCARE LTD [SB]
Revenue	Community Wellbeing & Social Care		Elderly Frail Residential Care	Charges from Independent Providers Charges from Independent Providers	1,567.72 ISLANDCARE LTD [SB]
	Community Wellbeing & Social Care		Elderly Frail Residential Care		1,567.72 ISLANDCARE LTD [SB]
Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care		Elderly Frail Residential Care	Charges from Independent Providers	1,930.32 ISLANDCARE LTD [SB]
Revenue				Charges from Independent Providers	
Revenue	Community Wellbeing & Social Care		Elderly Frail Residential Care	Charges from Independent Providers	1,930.32 ISLANDCARE LTD [SB]
Revenue	Community Wellbeing & Social Care		Elderly Frail Residential Care	Charges from Independent Providers	1,567.72 ISLANDCARE LTD [SB]
Revenue	Community Wellbeing & Social Care		Elderly Frail Residential Care	Charges from Independent Providers	1,567.72 ISLANDCARE LTD [SB]
Revenue	Community Wellbeing & Social Care		Elderly Frail Residential Care	Charges from Independent Providers	1,757.00 ISLANDCARE LTD [SB]
Revenue	Community Wellbeing & Social Care		Elderly Frail Residential Care	Charges from Independent Providers	1,567.72 ISLANDCARE LTD [SB]
Revenue	Community Wellbeing & Social Care		Elderly Frail Residential Care	Charges from Independent Providers	1,567.72 ISLANDCARE LTD [SB]
Revenue	Community Wellbeing & Social Care		Elderly Frail Residential Care	Charges from Independent Providers	1,287.77 ISLANDCARE LTD [SB]
Revenue	Community Wellbeing & Social Care		Elderly Frail Residential Care	Charges from Independent Providers	1,309.86 ISLANDCARE LTD [SB]
Revenue	Community Wellbeing & Social Care		REDACTED PERSONAL DATA	Order Settlement	1,567.72 ISLANDCARE LTD [SB]
Revenue	Community Wellbeing & Social Care		REDACTED PERSONAL DATA	Order Settlement	1,567.72 ISLANDCARE LTD [SB]
Capital	Chief Executive, Schools & Learning		Schools Reorganisation	Payment to Contractors - Capital	1,895.00 ISLANDWIDE GROUNDS MAINTENANCE LTD
Capital	Chief Executive, Schools & Learning		Schools Reorganisation	Payment to Contractors - Capital	19,065.54 ISLANDWIDE GROUNDS MAINTENANCE LTD
Capital	Chief Executive, Schools & Learning		Schools Reorganisation	Payment to Contractors - Capital	3,460.40 ISLANDWIDE GROUNDS MAINTENANCE LTD
Capital	Chief Executive, Schools & Learning		Schools Reorganisation	Payment to Contractors - Capital	2,419.15 ISLANDWIDE GROUNDS MAINTENANCE LTD
Revenue	Chief Executive, Schools & Learning	5105653735 05.09.2012	Grounds Maintenance - Delegated	Grounds Maintenance	2,511.31 ISLANDWIDE GROUNDS MAINTENANCE LTD
Revenue	Chief Executive, Schools & Learning	5105655901 19.09.2012	Grounds Maintenance - Non-Delegated	Grounds Maintenance	2,387.93 ISLANDWIDE GROUNDS MAINTENANCE LTD
Revenue	Chief Executive, Schools & Learning	5105655297 14.09.2012	Grounds Maintenance - Non-Delegated	Grounds Maintenance	8,076.00 ISLANDWIDE GROUNDS MAINTENANCE LTD
Revenue	Chief Executive, Schools & Learning	5105656832 21.09.2012	Tuition Centres	Schools Learning Resources (not ICT)	588.00 ISLE OF WIGHT COLLEGE
Revenue	Community Wellbeing & Social Care	5105657689 21.09.2012	Hospital Team	Agency staff	1,961.00 ISLE OF WIGHT PROFESSIONAL SUPPORT
Revenue	Economy & Environment	5105657259 26.09.2012	A.O.N.B.	Hire of facilities	560.00 ISLE OF WIGHT RAILWAY TRADING LTD
Revenue	Community Wellbeing & Social Care	5105657984 26.09.2012	Vol Sector OP	Payments to Voluntary and Other Associations	34,000.00 IW CITIZENS ADVICE BUREAU [SG]
Revenue	Economy & Environment	5105654352 19.09.2012	IW Cycling Festival	Advertising & Publicity	2,000.00 IW COUNTY PRESS LTD
Revenue	Economy & Environment	5105655180 14.09.2012		Advertising & Publicity	742.00 IW COUNTY PRESS LTD
Revenue	Chief Executive, Schools & Learning		Adult Community Learning	Advertising & Publicity	829.08 IW COUNTY PRESS LTD
Revenue	Economy & Environment	5105657288 21.09.2012		Advertising & Publicity	636.00 IW COUNTY PRESS LTD
Revenue	Community Wellbeing & Social Care	5105658471 28.09.2012		Payment to Private Contractors	11,481.99 IW LAW CENTRE LTD [SP]
Revenue	Community Wellbeing & Social Care	5105658472 28.09.2012		Payment to Private Contractors	831.43 IW LAW CENTRE LTD [SP]
Revenue	Community Wellbeing & Social Care	5105657914 26.09.2012		Payment to Private Contractors	4,963.75 IW NHS PRIMARY CARE TRUST
Revenue	Chief Executive, Schools & Learning		Social Worker Improvement Fund	Training	2,910.00 IW NHS PRIMARY CARE TRUST
Revenue	Community Wellbeing & Social Care		Drug Action Team Adults	Payments to Health Authorities	70,238.00 IW NHS PRIMARY CARE TRUST
Revenue	Community Wellbeing & Social Care		Drug Action Team Adults	Payments to Health Authorities	63,919.00 IW NHS PRIMARY CARE TRUST
Revenue	Community Wellbeing & Social Care	5105655622 19.09.2012		Payments to Health Authorities	10,000.00 IW NHS PRIMARY CARE TRUST
Revenue	Community Wellbeing & Social Care		Independent Domestic Abuse Services (NHS Trust)	Payments to Health Authorities	149,354.17 IW NHS PRIMARY CARE TRUST
Revenue	Community Wellbeing & Social Care		Independent Domestic Abuse Services (NHS Trust)	Payments to Health Authorities	153,284.00 IW NHS PRIMARY CARE TRUST
Revenue	Resources	5105657789 26.09.2012		Building & Room Rent	11,000.00 IWCP RENT ACCOUNT [RE]
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Revenue	Community Wellbeing & Social Care	5105658592 28.09.2012 SP Domestic Violence	Payment to Private Contractors	4,570.71 IWR
Revenue	Community Wellbeing & Social Care	5105658614 28.09.2012 SP Domestic Violence	Payment to Private Contractors	4,643.58 IWR
Revenue	Economy & Environment	5105653981 07.09.2012 Environmental Maintenance Other Roads	Highways Minor Works	1,432.45 J A DEMPSEY CIVIL ENG [SB] NON CIS
Revenue	Economy & Environment	5105655951 19.09.2012 Environmental Maintenance Other Roads	Highways Minor Works	574.29 J A DEMPSEY CIVIL ENG [SB] NON CIS
Revenue	Community Wellbeing & Social Care	5105654520 12.09.2012 Learning Disabilities Residential Care	Charges from Independent Providers	1,757.00 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105654520 12.09.2012 Learning Disabilities Residential Care	Charges from Independent Providers	2,545.76 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105654520 12.09.2012 Learning Disabilities Residential Care	Charges from Independent Providers	1,757.00 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105654520 12.09.2012 Learning Disabilities Residential Care	Charges from Independent Providers	1,757.00 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105654520 12.09.2012 Learning Disabilities Residential Care	Charges from Independent Providers	1,757.00 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105654520 12.09.2012 Learning Disabilities Residential Care	Charges from Independent Providers	1,757.00 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105654520 12.09.2012 Learning Disabilities Residential Care	Charges from Independent Providers	1,757.00 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105654520 12.09.2012 Learning Disabilities Residential Care	Charges from Independent Providers	2,545.76 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105654520 12.09.2012 Learning Disabilities Residential Care	Charges from Independent Providers	1,757.00 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105653482 05.09.2012 Homelessness	Accommodation Costs - Bed & Breakfast	5,115.00 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105653482 05.09.2012 Homelessness	Accommodation Costs - Bed & Breakfast	511.50 REDACTED PERSONAL DATA
Capital	Economy & Environment	5105656410 19.09.2012 Cremator Replacement	Plant, Equipment & Furniture - Capital	105,075.00 J G SHELTON & CO. LTD
Revenue	Community Wellbeing & Social Care	1900561701 07.09.2012 Leaving Care Costs	Support for Looked After Children	1,000.00 REDACTED PERSONAL DATA
Revenue	Chief Executive, Schools & Learning	1900568557 21.09.2012 Graduate Leader	Grants to External Bodies	5,000.00 REDACTED PERSONAL DATA
Capital	Economy & Environment	5105654014 07.09.2012 ROW Capital Programme	Payment to Contractors - Capital	11,979.00 JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105654016 07.09.2012 Structural Maintenance Principle Roads	Highways Minor Works	1,262.63 JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105658500 28.09.2012 Structural Maintenance Principle Roads	Highways Minor Works	535.86 JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105657055 21.09.2012 Public Realm contract	Highways Minor Works	506.74 JA DEMPSEY CIVIL ENG LTD (SB)
Revenue	Economy & Environment	5105654026 07.09.2012 Safety Maintenance Other Roads	Highways Minor Works	950.00 JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105654031 07.09.2012 Safety Maintenance Other Roads	Highways Minor Works	516.28 JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105654004 07.09.2012 Parking Maintenance Off Street	Highways Minor Works	761.45 JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105657994 26.09.2012 Parking Maintenance Off Street	Highways Minor Works	1,280.00 JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105653999 07.09.2012 Structural Maintenance Other Roads	Highways Minor Works	1,190.81 JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105654002 07.09.2012 Structural Maintenance Other Roads	Highways Minor Works	726.14 JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105654019 07.09.2012 Structural Maintenance Other Roads	Highways Minor Works	1,801.71 JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105654024 07.09.2012 Structural Maintenance Other Roads	Highways Minor Works	1,325.59 JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105654027 07.09.2012 Structural Maintenance Other Roads	Highways Minor Works	527.69 JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105654029 07.09.2012 Structural Maintenance Other Roads	Highways Minor Works	608.09 JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105653996 07.09.2012 Structural Maintenance Other Roads	Highways Minor Works	2,854.59 JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105655240 12.09.2012 Structural Maintenance Other Roads	Highways Minor Works	500.93 JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105657061 21.09.2012 Structural Maintenance Other Roads	Highways Minor Works	914.83 JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105656414 19.09.2012 Structural Maintenance Other Roads	Highways Minor Works	857.28 JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105656415 19.09.2012 Structural Maintenance Other Roads	Highways Minor Works	724.18 JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105655960 19.09.2012 Structural Maintenance Other Roads	Highways Minor Works	1,221.87 JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105655961 19.09.2012 Structural Maintenance Other Roads	Highways Minor Works	2,682.90 JA DEMPSEY CIVIL ENG LTD [SB]
Capital	Economy & Environment	5105655962 19.09.2012 Bus Infrastructure	Payment to Contractors - Capital	2,080.05 JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105655963 19.09.2012 Structural Maintenance Other Roads	Highways Minor Works	1,656.69 JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105658510 28.09.2012 Structural Maintenance Other Roads	Highways Minor Works	937.00 JA DEMPSEY CIVIL ENG LTD [SB]
Capital	Economy & Environment	5105658511 28.09.2012 Bus Infrastructure	Payment to Contractors - Capital	661.39 JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105658514 28.09.2012 Structural Maintenance Other Roads	Highways Minor Works	578.21 JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105657722 26.09.2012 Structural Maintenance Other Roads	Highways Minor Works	706.53 JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105657993 26.09.2012 Structural Maintenance Other Roads	Highways Minor Works	3,414.72 JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105657339 21.09.2012 Structural Maintenance Other Roads	Highways Minor Works	1,362.39 JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105657332 21.09.2012 Structural Maintenance Other Roads	Highways Minor Works	539.58 JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105657335 21.09.2012 Structural Maintenance Other Roads	Highways Minor Works	526.63 JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105657336 21.09.2012 Structural Maintenance Other Roads	Highways Minor Works	1,026.31 JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105657338 21.09.2012 Structural Maintenance Other Roads	Highways Minor Works	1,540.91 JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105657327 21.09.2012 Structural Maintenance Other Roads	Highways Minor Works	3,786.80 JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105657041 21.09.2012 Structural Maintenance Other Roads	Highways Minor Works	1,116.38 JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105657046 21.09.2012 Structural Maintenance Other Roads	Highways Minor Works	869.86 JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105657052 21.09.2012 Structural Maintenance Other Roads	Highways Minor Works	815.39 JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105657058 21.09.2012 Structural Maintenance Other Roads	Highways Minor Works	726.55 JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105658517 28.09.2012 Structural Maintenance Other Roads	Highways Minor Works	963.52 JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105658518 28.09.2012 Structural Maintenance Other Roads	Highways Minor Works	578.64 JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105658492 28.09.2012 Structural Maintenance Other Roads	Highways Minor Works	1,716.03 JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105658493 28.09.2012 Structural Maintenance Other Roads	Highways Minor Works	974.12 JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105658499 28.09.2012 Structural Maintenance Other Roads	Highways Minor Works	714.33 JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105658501 28.09.2012 Structural Maintenance Other Roads	Highways Minor Works	635.08 JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105658504 28.09.2012 Structural Maintenance Other Roads	Highways Minor Works	1,216.57 JA DEMPSEY CIVIL ENG LTD [SB]
Capital	Economy & Environment	5105655656 14.09.2012 Bus Infrastructure	Payment to Contractors - Capital	6,510.59 JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105655658 14.09.2012 Structural Maintenance Other Roads	Highways Minor Works	747.67 JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105655660 14.09.2012 Structural Maintenance Other Roads	Highways Minor Works	626.82 JA DEMPSEY CIVIL ENG LTD [SB]

Revenue	Economy & Environment	5105655650 14.09.2012 Structural Maintena	ince Other Roads	Highways Minor Works	1,734.93 JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105655650 14.09.2012 Structural Maintena	ince Other Roads	Highways Minor Works	1,701.00 JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105655650 14.09.2012 Structural Maintena	ince Other Roads	Highways Minor Works	1,740.41 JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105655650 14.09.2012 Structural Maintena	ince Other Roads	Highways Minor Works	1,691.87 JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105655651 14.09.2012 Structural Maintena	ince Other Roads	Highways Minor Works	606.24 JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654887 12.09.2012 Elderly Mental III Re		Charges from Independent Providers	1,458.80 JAH-JIREH CHARITY HOMES [SB]
Revenue	Community Wellbeing & Social Care	1900568626 26.09.2012 Elderly Frail Non-Re		Client Contributions	2,700.00 REDACTED PERSONAL DATA
Revenue	Resources	5105656404 19.09.2012 Litigation Costs	osideritidi irrocirio	Legal Fees - Other Parties	1.150.00 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105654442 12.09.2012 Mental Health Resid	dential Care	Charges from Independent Providers	2,570.96 JEWISH CARE [SB]
Revenue	Resources	5105655635 14.09.2012 Shared Services Ma		Professional Services	1,080.00 JMC AG LTD
Capital	Community Wellbeing & Social Care	1900561698 07.09.2012 Disabled Facility Gr		Capital Grants	3,848.63 JOHN NICHOLSON LTD
Revenue	Economy & Environment	5105656346 19.09.2012 Brighstone Grounds		Payment to Private Contractors	6,460.82 JOHN O CONNER GROUNDS
Revenue	Economy & Environment	5105657770 26.09.2012 Brighstone Grounds		Payment to Private Contractors	6,372.68 JOHN O CONNER GROUNDS
Revenue	Economy & Environment	5105657768 26.09.2012 Brighstone Grounds		Payment to Private Contractors	32,238.72 JOHN O CONNER GROUNDS
Revenue	Economy & Environment	5105657769 26.09.2012 Environmental Main		Payment to Private Contractors	19,222.00 JOHN O CONNER GROUNDS
Revenue	Economy & Environment	5105657769 26.09.2012 Environmental Mair	ntenance Principal Roads	Payment to Private Contractors	4,805.50 JOHN O CONNER GROUNDS
Revenue	Economy & Environment	5105654118 28.09.2012 Cemeteries Admin		Grounds Maintenance	15,737.96 JOHN O CONNER GROUNDS
Revenue	Economy & Environment	5105654115 28.09.2012 Cemeteries Admin		Grounds Maintenance	2,085.48 JOHN O CONNER GROUNDS
Revenue	Economy & Environment	5105653568 05.09.2012 A.O.N.B. Projects		Consultants Fees	800.00 JONATHAN COX ASSOCIATES LTD
Revenue	Chief Executive, Schools & Learning	5105653603 05.09.2012 Grounds Maintenan	nce - Non-Delegated	Grounds Maintenance	880.00 JRR FENCING LTD
Revenue	Community Wellbeing & Social Care	5105653513 05.09.2012 Homelessness		Accommodation Costs - Leaseholder Payments	780.00 REDACTED PERSONAL DATA
Revenue	Chief Executive, Schools & Learning	1900568633 26.09.2012 Graduate Leader		Training	860.00 REDACTED PERSONAL DATA
Capital	Community Wellbeing & Social Care	1900567952 19.09.2012 Disabled Facility Gr	rants	Capital Grants	2,993.24 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105654493 12.09.2012 Learning Disabilities	s Residential Care	Charges from Independent Providers	1,757.00 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105654493 12.09.2012 Mental Health Resid		Charges from Independent Providers	1,567,72 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105654493 12.09.2012 Mental Health Resid		Charges from Independent Providers	1,567.72 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105654493 12.09.2012 Mental Health Resid		Charges from Independent Providers	1,567.72 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105654493 12.09.2012 Mental Health Resid		Charges from Independent Providers	1,567.72 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105654493 12.09.2012 Mental Health Resid		Charges from Independent Providers	1,567.72 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105654493 12.09.2012 Mental Health Resid		Charges from Independent Providers	1.567.72 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105654493 12.09.2012 Mental Health Resident States of the Control		Charges from Independent Providers Charges from Independent Providers	1,567.72 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105654493 12.09.2012 Mental Health Resident		Charges from Independent Providers Charges from Independent Providers	1,567.72 REDACTED PERSONAL DATA
			dential Care		
Revenue	Community Wellbeing & Social Care	5105653510 05.09.2012 Homelessness		Accommodation Costs - Leaseholder Payments	780.00 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105653510 05.09.2012 Homelessness		Accommodation Costs - Leaseholder Payments	780.00 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105653510 05.09.2012 Homelessness		Accommodation Costs - Leaseholder Payments	780.00 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105653510 05.09.2012 Homelessness		Accommodation Costs - Leaseholder Payments	742.26 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105653510 05.09.2012 Homelessness		Accommodation Costs - Leaseholder Payments	769.43 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105654495 12.09.2012 Elderly Mental III Re		Charges from Independent Providers	1,930.32 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105654495 12.09.2012 Elderly Mental III Re		Charges from Independent Providers	1,930.32 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105654495 12.09.2012 Elderly Mental III Re		Charges from Independent Providers	1,930.32 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105654495 12.09.2012 Elderly Mental III Re	esidential Care	Charges from Independent Providers	1,930.32 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105654495 12.09.2012 Elderly Mental III Re	esidential Care	Charges from Independent Providers	1,930.32 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105654495 12.09.2012 Elderly Mental III Re	esidential Care	Charges from Independent Providers	1,930.32 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105654495 12.09.2012 Elderly Mental III Re	esidential Care	Charges from Independent Providers	1,930.32 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105654495 12.09.2012 Elderly Mental III Re	esidential Care	Charges from Independent Providers	1,930.32 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105654495 12.09.2012 Elderly Frail Reside		Charges from Independent Providers	1,930.32 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105654495 12.09.2012 Dementia Residenti		Charges from Independent Providers	1,930.32 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105654495 12.09.2012 Dementia Residenti		Charges from Independent Providers	1,930.32 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105654495 12.09.2012 Dementia Residenti		Charges from Independent Providers	1.930.32 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105654495 12.09.2012 Dementia Residenti		Charges from Independent Providers	1,642.20 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105654459 12.09.2012 Elderly Frail Reside		Charges from Independent Providers	1,757.00 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105654459 12.09.2012 Mental Health Resid		Charges from Independent Providers	1,930.32 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105654459 12.09.2012 Mental Health Resid		Charges from Independent Providers	1,567.72 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105654459 12.09.2012 Mental Health Resid		Charges from Independent Providers	1,567.72 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105654459 12.09.2012 Mental Health Resid		Charges from Independent Providers	1,567.72 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105654459 12.09.2012 Mental Health Resident States of the Control		Charges from Independent Providers Charges from Independent Providers	1,567.72 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105654459 12.09.2012 Mental Health Resid		Charges from Independent Providers	1,567.72 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105654459 12.09.2012 Mental Health Resid	ueriliai Care	Charges from Independent Providers	1,567.72 REDACTED PERSONAL DATA
Revenue	Chief Executive, Schools & Learning	1900568632 26.09.2012 Graduate Leader		Training	860.00 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105653488 05.09.2012 Homelessness		Accommodation Costs - Leaseholder Payments	780.00 K&D ISLAND PROPERTY MANAGEMENT [HZ]
Revenue	Economy & Environment	5105657306 21.09.2012 CP Victoria St, Ryd		Building & Room Rent	1,421.25 KELLETT ROAD TRADING ESTATE [RE]
Revenue	Chief Executive, Schools & Learning	5105653757 05.09.2012 School Reorganisat		Professional Services	525.00 KEN BLOOMFIELD REMOVALS
Revenue	Economy & Environment	5105657291 21.09.2012 St Lighting - Energy		Street Lighting - Energy Contractors	1,618.23 KENT COUNTY COUNCIL
Revenue	Economy & Environment	5105657262 21.09.2012 St Lighting - Energy		Street Lighting - Energy Contractors	50,763.52 KENT COUNTY COUNCIL
Revenue	Community Wellbeing & Social Care	5105654475 12.09.2012 Mental Health Nursi		Charges from Independent Providers	3,590.72 KINGSWOOD HOUSE NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654448 12.09.2012 Elderly Frail Nursing	g Island	Charges from Independent Providers	2,598.12 KITE HILL NURSING HOME [SB]

Revenue	Community Wellbeing & Social Care	5105654448 12.09.2012 Elderly Frail Nursing Island	Charges from Independent Providers	2,598.12 KITE HILL NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654448 12.09.2012 Elderly Frail Nursing Island	Charges from Independent Providers	2,598.12 KITE HILL NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654448 12.09.2012 Elderly Frail Nursing Island	Charges from Independent Providers	2,598.12 KITE HILL NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654310 12.09.2012 Elderly Frail Nursing Island	Charges from Independent Providers	2,319.75 KITE HILL NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654311 12.09.2012 Elderly Frail Nursing Island	Charges from Independent Providers	742.32 KITE HILL NURSING HOME [SB]
		5105654448 12.09.2012 Elderly Frail Nursing Island		
Revenue	Community Wellbeing & Social Care		Charges from Independent Providers	2,598.12 KITE HILL NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654448 12.09.2012 Elderly Frail Nursing Island	Charges from Independent Providers	2,598.12 KITE HILL NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654448 12.09.2012 Elderly Frail Nursing Island	Charges from Independent Providers	2,598.12 KITE HILL NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654448 12.09.2012 Elderly Frail Nursing Island	Charges from Independent Providers	2,598.12 KITE HILL NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654448 12.09.2012 Elderly Frail Nursing Island	Charges from Independent Providers	2,598.12 KITE HILL NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care	5105655571 14.09.2012 Elderly Frail Nursing Island	Charges from Independent Providers	4,917.87 KITE HILL NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care	5105655322 14.09.2012 Elderly Frail Nursing Island	Charges from Independent Providers	7,794.36 KITE HILL NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care	5105657726 26.09.2012 Elderly Frail Nursing Island	Charges from Independent Providers	4,453.92 KITE HILL NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care	5105657725 26.09.2012 Elderly Frail Nursing Island	Charges from Independent Providers	2,598.12 KITE HILL NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care	1700046128 26.09.2012 Elderly Frail Nursing Island	Refund of Overpayments	-3,062.07 KITE HILL NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care	1700046060 12.09.2012 REDACTED PERSONAL DATA	Order Settlement	-2,783.70 KITE HILL NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care	1700046021 05.09.2012 Elderly Mentally III Nursing Island	Refund of Overpayments	-835.11 KITE HILL NURSING HOME [SB]
Capital	Community Wellbeing & Social Care	1900569165 26.09.2012 Housing Renewal Assistance	Capital Grants	4,560.00 KLS DEVELOPMENTS (IW) LTD
Revenue	Chief Executive, Schools & Learning	1900555883 14.09.2012 Nursery Education	Payment to Private Contractors	17,897.45 KNL CHILDCARE LTD [CC]
Revenue	Chief Executive, Schools & Learning	1900555883 14.09.2012 Nursery Education	Payment to Private Contractors	14,430.72 KNL CHILDCARE LTD [CC]
Revenue	Chief Executive, Schools & Learning	1900555883 14.09.2012 Nursery Education	Payment to Private Contractors	11,549.80 KNL CHILDCARE LTD [CC]
Revenue	Chief Executive, Schools & Learning	1900568556 21.09.2012 Graduate Leader	Grants to External Bodies	5,000.00 KNL CHILDCARE LTD [CC]
Revenue	Economy & Environment	1700046152 25.09.2012 IW Cycling Festival	Advertising & Publicity	-921.43 KOOZIES EUROPE
Revenue	Economy & Environment	1900561856 07.09.2012 IW Cycling Festival	Advertising & Publicity	921.43 KOOZIES EUROPE
Revenue	Economy & Environment	1900568575 21.09.2012 IW Cycling Festival	Advertising & Publicity	921.43 KOOZIES EUROPE
Revenue	Community Wellbeing & Social Care	5105653512 05.09.2012 Homelessness	Accommodation Costs - Leaseholder Payments	780.00 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105653512 05.09.2012 Homelessness	Accommodation Costs - Leaseholder Payments	780.00 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105654455 12.09.2012 Mental Health Residential Care	Charges from Independent Providers	1,567.72 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105654455 12.09.2012 Mental Health Residential Care	Charges from Independent Providers	1.567.72 REDACTED PERSONAL DATA
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Revenue	Community Wellbeing & Social Care	5105654455 12.09.2012 Mental Health Residential Care	Charges from Independent Providers	1,567.72 REDACTED PERSONAL DATA
Revenue	Chief Executive, Schools & Learning	5105653770 05.09.2012 Children's Services Strategic Management	Bought in Prof Services - Curriculum (Schools)	5,400.00 REDACTED PERSONAL DATA
Revenue	Chief Executive, Schools & Learning	5105653770 05.09.2012 Children's Services Strategic Management	Bought in Prof Services - Curriculum (Schools)	700.00 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105653509 05.09.2012 Homelessness	Accommodation Costs - Leaseholder Payments	799.50 REDACTED PERSONAL DATA
Revenue	Economy & Environment	5105655862 19.09.2012 Cleansing Pavilions	Payment to Private Contractors	564.39 LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Wellbeing & Social Care	5105657307 21.09.2012 Youth Offending Team	Building & Room Rent	4,500.00 LAMBOURNES CHARTERED SURV [RE]
Revenue	Community Wellbeing & Social Care	5105654760 12.09.2012 Elderly Mental III Residential Care	Charges from Independent Providers	1,660.12 LAUDCARE LTD [SB]
Revenue	Economy & Environment	5105655638 21.09.2012 Image Campaign	Advertising & Publicity	7,399.25 LAWTON COMMUNICATIONS GROUP LTD
Revenue	Economy & Environment	5105655637 21.09.2012 Image Campaign	Advertising & Publicity	7,399.25 LAWTON COMMUNICATIONS GROUP LTD
Revenue	Economy & Environment	5105655874 21.09.2012 Image Campaign	Advertising & Publicity	1,954.17 LAWTON COMMUNICATIONS GROUP LTD
Revenue	Economy & Environment	5105658104 26.09.2012 Image Campaign	Advertising & Publicity	6,146.00 LAWTON COMMUNICATIONS GROUP LTD
Revenue	Community Wellbeing & Social Care	5105658612 28.09.2012 SP PD	Payment to Private Contractors	1,815.00 LEONARD CHESHIRE DISABILITY [SB]
Revenue	Community Wellbeing & Social Care	5105656067 19.09.2012 Mental Health Homecare	Charges from Independent Providers	1,043.00 LEONARD CHESHIRE DISABILITY [SB]
Revenue	Community Wellbeing & Social Care	5105656068 19.09.2012 Elderly Mental III Homecare	Charges from Independent Providers	1,855.00 LEONARD CHESHIRE DISABILITY [SB]
Revenue	Community Wellbeing & Social Care	5105656069 19.09.2012 Physical Disability Homecare	Charges from Independent Providers	784.00 LEONARD CHESHIRE DISABILITY [SB]
Revenue	Community Wellbeing & Social Care	5105656076 19.09.2012 Physical Disability Homecare	Charges from Independent Providers	4,900.00 LEONARD CHESHIRE DISABILITY [SB]
Revenue	Community Wellbeing & Social Care	5105657458 21.09.2012 Physical Disability Homecare	Charges from Independent Providers	665.00 LEONARD CHESHIRE DISABILITY [SB]
Revenue	Community Wellbeing & Social Care	5105657458 21.09.2012 Physical Disability Homecare	Charges from Independent Providers	1,590.00 LEONARD CHESHIRE DISABILITY [SB]
Revenue	Community Wellbeing & Social Care	5105654521 12.09.2012 Physical Disability Residential Care	Charges from Independent Providers	4,287.08 LEONARD CHESHIRE DISABILITY [SB]
Revenue	Community Wellbeing & Social Care	5105654521 12.09.2012 Physical Disability Residential Care	Charges from Independent Providers	4,219.04 LEONARD CHESHIRE DISABILITY [SB]
Revenue	Community Wellbeing & Social Care	5105654521 12.09.2012 Physical Disability Residential Care	Charges from Independent Providers	4,271.96 LEONARD CHESHIRE DISABILITY [SB]
Revenue	Community Wellbeing & Social Care	5105654521 12.09.2012 Physical Disability Residential Care	Charges from Independent Providers	3,860.36 LEONARD CHESHIRE DISABILITY [SB]
Revenue	Community Wellbeing & Social Care	5105654521 12.09.2012 Physical Disability Residential Care	Charges from Independent Providers	3,599.96 LEONARD CHESHIRE DISABILITY [SB]
Revenue	Community Wellbeing & Social Care	5105654521 12.09.2012 Physical Disability Residential Care	Charges from Independent Providers	3,599.96 LEONARD CHESHIRE DISABILITY [SB]
Revenue	Community Wellbeing & Social Care	5105654521 12.09.2012 Physical Disability Residential Care	Charges from Independent Providers	3,332.84 LEONARD CHESHIRE DISABILITY [SB]
Revenue	Community Wellbeing & Social Care	5105654521 12.09.2012 Physical Disability Residential Care	Charges from Independent Providers	4,206.44 LEONARD CHESHIRE DISABILITY [SB]
Revenue	Community Wellbeing & Social Care	5105654521 12.09.2012 Elderly Frail Residential Care	Charges from Independent Providers	4,284.00 LEONARD CHESHIRE DISABILITY [SB]
Revenue	Community Wellbeing & Social Care	5105654315 12.09.2012 Agency Domicillary Care	Payments to Voluntary and Other Associations	945.00 LEONARD CHESHIRE DISABILITY [SB]
Revenue	Community Wellbeing & Social Care	5105655824 19.09.2012 Physical Disability Residential Care	Regular Respite Care	3,983.40 LEONARD CHESHIRE DISABILITY [SB]
Revenue	Community Wellbeing & Social Care	5105654247 07.09.2012 Childrens Centre Maintenance	Minor Works	648.00 LIFELINE ALARM SYSTEMS LTD
Revenue	Chief Executive, Schools & Learning	5105656335 19.09.2012 Commissioning - Adult & Community Learning	Grants to External Bodies	7,000.00 REDACTED PERSONAL DATA
Revenue	Chief Executive, Schools & Learning	1900568555 21.09.2012 Graduate Leader	Grants to External Bodies	5,000.00 LITTLE EXPLORERS [CC]
Revenue	Community Wellbeing & Social Care	5105653656 05.09.2012 Elderly Mental III Residential Care	Charges from Independent Providers	1.231.65 LITTLE HAYES REST HOME ISBI
Revenue	Community Wellbeing & Social Care	5105654470 12.09.2012 Elderly Mental III Residential Care	Charges from Independent Providers	1,930.32 LITTLE HAYES REST HOME [SB]
		5105654470 12.09.2012 Elderly Mental III Residential Care		
Revenue	Community Wellbeing & Social Care		Charges from Independent Providers	1,930.32 LITTLE HAYES REST HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654470 12.09.2012 Elderly Frail Residential Care	Charges from Independent Providers	1,567.72 LITTLE HAYES REST HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654470 12.09.2012 Elderly Frail Residential Care	Charges from Independent Providers	1,567.72 LITTLE HAYES REST HOME [SB]

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Revenue	Community Wellbeing & Social Care	5105654470 12.09.2012 Elderly Frail Residential Care	Charges from Independent Providers	1,567.72 LITTLE HAYES REST HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654470 12.09.2012 Elderly Frail Residential Care	Charges from Independent Providers	1,567.72 LITTLE HAYES REST HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654470 12.09.2012 Elderly Frail Residential Care	Charges from Independent Providers	1,567.72 LITTLE HAYES REST HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654470 12.09.2012 Elderly Frail Residential Care	Charges from Independent Providers	1,930.32 LITTLE HAYES REST HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654470 12.09.2012 Elderly Frail Residential Care	Charges from Independent Providers	1,567.72 LITTLE HAYES REST HOME [SB]
Revenue	Community Wellbeing & Social Care	5105655792 19.09.2012 Elderly Frail Residential Care	Charges from Independent Providers	1,287.77 LITTLE HAYES REST HOME [SB]
Revenue	Community Wellbeing & Social Care	5105657731 26.09.2012 Elderly Frail Residential Care	Charges from Independent Providers	951.83 LITTLE HAYES REST HOME [SB]
	Community Wellbeing & Social Care	5105654470 12.09.2012 REDACTED PERSONAL DATA	Order Settlement	1,642.20 LITTLE HAYES REST HOME [SB]
Revenue				
Revenue	Community Wellbeing & Social Care	5105653657 05.09.2012 Elderly Frail Residential Care	Regular Respite Care	551.52 LITTLE HAYES REST HOME [SB]
Revenue	Chief Executive, Schools & Learning	5105656349 19.09.2012 Independent Sector	Training	1,025.00 LOCAL GOVERNMENT OMBUDSMAN
Revenue	Community Wellbeing & Social Care	5105654522 12.09.2012 Elderly Mental III Residential Care	Charges from Independent Providers	1,930.32 LONDON RESIDENTIAL HEALTHCARE [SB]
		5105654522 12.09.2012 Elderly Mental III Residential Care	Charges from Independent Providers	1,642.20 LONDON RESIDENTIAL HEALTHCARE [SB]
Revenue	Community Wellbeing & Social Care			
Revenue	Community Wellbeing & Social Care	5105654522 12.09.2012 Elderly Mental III Residential Care	Charges from Independent Providers	1,642.20 LONDON RESIDENTIAL HEALTHCARE [SB]
Revenue	Community Wellbeing & Social Care	5105654522 12.09.2012 Elderly Mental III Residential Care	Charges from Independent Providers	1,642.20 LONDON RESIDENTIAL HEALTHCARE [SB]
Revenue	Community Wellbeing & Social Care	5105654522 12.09.2012 Elderly Mental III Residential Care	Charges from Independent Providers	1,930.32 LONDON RESIDENTIAL HEALTHCARE [SB]
		5105654522 12.09.2012 Elderly Mental III Residential Care		1,930.32 LONDON RESIDENTIAL HEALTHCARE [SB]
Revenue	Community Wellbeing & Social Care		Charges from Independent Providers	
Revenue	Community Wellbeing & Social Care	5105654522 12.09.2012 Elderly Mental III Residential Care	Charges from Independent Providers	1,642.20 LONDON RESIDENTIAL HEALTHCARE [SB]
Revenue	Community Wellbeing & Social Care	5105654522 12.09.2012 Elderly Mental III Residential Care	Charges from Independent Providers	1,567.72 LONDON RESIDENTIAL HEALTHCARE [SB]
Revenue	Community Wellbeing & Social Care	5105654522 12.09.2012 Elderly Mental III Residential Care	Charges from Independent Providers	1,930.32 LONDON RESIDENTIAL HEALTHCARE [SB]
Revenue	Community Wellbeing & Social Care	5105654522 12.09.2012 Elderly Mental III Residential Care	Charges from Independent Providers	1,930.32 LONDON RESIDENTIAL HEALTHCARE [SB]
Revenue	Community Wellbeing & Social Care	5105654522 12.09.2012 Elderly Mental III Residential Care	Charges from Independent Providers	1,930.32 LONDON RESIDENTIAL HEALTHCARE [SB]
Revenue	Community Wellbeing & Social Care	5105655825 19.09.2012 Elderly Mental III Residential Care	Charges from Independent Providers	4,692.00 LONDON RESIDENTIAL HEALTHCARE [SB]
Revenue	Community Wellbeing & Social Care	5105654522 12.09.2012 Physical Disability Nursing Island	Charges from Independent Providers	2,598.12 LONDON RESIDENTIAL HEALTHCARE [SB]
Revenue	Community Wellbeing & Social Care	5105654522 12.09.2012 Elderly Mentally III Nursing Island	Charges from Independent Providers	2,598.12 LONDON RESIDENTIAL HEALTHCARE [SB]
Revenue	Community Wellbeing & Social Care	5105654522 12.09.2012 Elderly Frail Residential Care	Charges from Independent Providers	1,930.32 LONDON RESIDENTIAL HEALTHCARE [SB]
Revenue	Community Wellbeing & Social Care	5105654522 12.09.2012 Elderly Mentally III Nursing Island	Charges from Independent Providers	2,598.12 LONDON RESIDENTIAL HEALTHCARE [SB]
Revenue	Community Wellbeing & Social Care	5105654522 12.09.2012 Elderly Frail Nursing Island	Charges from Independent Providers	2.598.12 LONDON RESIDENTIAL HEALTHCARE [SB]
Revenue	Community Wellbeing & Social Care	5105654522 12.09.2012 Elderly Frail Residential Care	Charges from Independent Providers	1,642.20 LONDON RESIDENTIAL HEALTHCARE [SB]
Revenue	Community Wellbeing & Social Care	5105654522 12.09.2012 Elderly Frail Nursing Island	Charges from Independent Providers	2,598.12 LONDON RESIDENTIAL HEALTHCARE [SB]
Revenue	Community Wellbeing & Social Care	5105654522 12.09.2012 Elderly Mentally III Nursing Island	Charges from Independent Providers	2,598.12 LONDON RESIDENTIAL HEALTHCARE [SB]
Revenue	Community Wellbeing & Social Care	5105654522 12.09.2012 Elderly Frail Nursing Island	Charges from Independent Providers	2,598.12 LONDON RESIDENTIAL HEALTHCARE [SB]
Revenue	Community Wellbeing & Social Care	5105655263 12.09.2012 Elderly Frail Nursing Island	Charges from Independent Providers	6,309.72 LONDON RESIDENTIAL HEALTHCARE [SB]
Revenue	Community Wellbeing & Social Care	5105657796 26.09.2012 Elderly Frail Nursing Island	Charges from Independent Providers	2,598.12 LONDON RESIDENTIAL HEALTHCARE [SB]
Revenue	Community Wellbeing & Social Care	5105654522 12.09.2012 Dementia Residential care	Charges from Independent Providers	1,930.32 LONDON RESIDENTIAL HEALTHCARE [SB]
Revenue	Community Wellbeing & Social Care	5105654522 12.09.2012 Dementia Residential care	Charges from Independent Providers	1,930.32 LONDON RESIDENTIAL HEALTHCARE [SB]
Revenue	Community Wellbeing & Social Care	5105654522 12.09.2012 Dementia Residential care	Charges from Independent Providers	1,642.20 LONDON RESIDENTIAL HEALTHCARE [SB]
Revenue	Community Wellbeing & Social Care	5105654522 12.09.2012 Dementia Residential care	Charges from Independent Providers	1,930.32 LONDON RESIDENTIAL HEALTHCARE [SB]
Revenue	Community Wellbeing & Social Care	5105654522 12.09.2012 REDACTED PERSONAL DATA	Order Settlement	1.642.20 LONDON RESIDENTIAL HEALTHCARE [SB]
Revenue	Community Wellbeing & Social Care	5105654522 12.09.2012 REDACTED PERSONAL DATA	Order Settlement	2,598.12 LONDON RESIDENTIAL HEALTHCARE [SB]
Revenue	Community Wellbeing & Social Care	1700045984 12.09.2012 REDACTED PERSONAL DATA	Order Settlement	-4,639.50 LONDON RESIDENTIAL HEALTHCARE [SB]
Revenue	Community Wellbeing & Social Care	1700045992 12.09.2012 Elderly Frail Nursing Island	Refund of Overpayments	-16,052.67 LONDON RESIDENTIAL HEALTHCARE [SB]
Revenue	Community Wellbeing & Social Care	1700046137 26.09.2012 REDACTED PERSONAL DATA	Order Settlement	-620.46 LONDON RESIDENTIAL HEALTHCARE [SB]
Revenue	Economy & Environment	5105653808 12.09.2012 Strategic Tourism	Insurance Premiums Paid	1,113.00 LORICA INSURANCE BROKERS
Revenue	Economy & Environment	5105653138 14.09.2012 October Walking Festival	Printing Costs	2,890.00 LPC PRINTING LTD
Revenue	Community Wellbeing & Social Care	5105654621 12.09.2012 Elderly Mental III Residential Care	Charges from Independent Providers	1,930.32 M & S CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654621 12.09.2012 Elderly Frail Residential Care	Charges from Independent Providers	1,930.32 M & S CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654621 12.09.2012 Elderly Frail Residential Care	Charges from Independent Providers	1,567.72 M & S CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654621 12.09.2012 Elderly Frail Residential Care	Charges from Independent Providers	1,567.72 M & S CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654621 12.09.2012 Elderly Frail Residential Care	Charges from Independent Providers	1,567.72 M & S CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654621 12.09.2012 Elderly Frail Residential Care	Charges from Independent Providers	1,567.72 M & S CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654621 12.09.2012 Elderly Frail Residential Care	Charges from Independent Providers	1,567.72 M & S CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654621 12.09.2012 Elderly Frail Residential Care	Charges from Independent Providers	1,567.72 M & S CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654621 12.09.2012 Elderly Frail Residential Care	Charges from Independent Providers	1,930.32 M & S CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654621 12.09.2012 REDACTED PERSONAL DATA	Order Settlement	1,642.20 M & S CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105653497 05.09.2012 Homelessness	Accommodation Costs - Leaseholder Payments	649.83 REDACTED PERSONAL DATA
Revenue	Economy & Environment	5105657951 28.09.2012 Countryside Management	Payment to Private Contractors	1.510.00 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105654463 12.09.2012 Elderly Mental III Residential Care	Charges from Independent Providers	1,642.20 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105654463 12.09.2012 Elderly Mental III Residential Care	Charges from Independent Providers	1,642.20 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105654463 12.09.2012 Elderly Mental III Residential Care	Charges from Independent Providers	1,642.20 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105654463 12.09.2012 Elderly Mental III Residential Care	Charges from Independent Providers	1.930.32 REDACTED PERSONAL DATA
	Community Wellbeing & Social Care	5105654463 12.09.2012 Elderly Mental III Residential Care	Charges from Independent Providers	1,930.32 REDACTED PERSONAL DATA
Revenue				
Revenue	Community Wellbeing & Social Care	5105654463 12.09.2012 Elderly Frail Residential Care	Charges from Independent Providers	1,567.72 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105654463 12.09.2012 Elderly Frail Residential Care	Charges from Independent Providers	1,930.32 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105654463 12.09.2012 Elderly Frail Residential Care	Charges from Independent Providers	1,930.32 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105654463 12.09.2012 Elderly Frail Residential Care	Charges from Independent Providers	1,930.32 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105654463 12.09.2012 Elderly Frail Residential Care	Charges from Independent Providers	1,567.72 REDACTED PERSONAL DATA

Service Community Wellening & Social Case Community Wellenin					
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Revenue Community Wellbeing & Social Care Social Care Community Wellbeing & Social Care Social Care Community Wellbeing & Social Care Social Care Social Care Community Wellbeing & Social Care Social Car	Revenue	Community Wellbeing & Social Care	5105654450 12.09.2012 Elderly Frail Residential Care	Charges from Independent Providers	1,567,72 MENTFADE LTD ISBI
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Revenue	Community Wellbeing & Social Care		Elderly Frail Residential Care	Charges from Independent Providers	1,567.72 MENTFADE LTD [SB]
Revenue	Community Wellbeing & Social Care		REDACTED PERSONAL DATA	Order Settlement	1,567.72 MENTFADE LTD [SB]
Revenue	Community Wellbeing & Social Care		Elderly Frail Residential Care	Charges from Independent Providers	-3,240.18 MENTFADE LTD [SB]
Revenue	Community Wellbeing & Social Care		Elderly Frail Residential Care	Refund of Overpayments	-1,103.04 MENTFADE LTD [SB]
Revenue	Community Wellbeing & Social Care		Elderly Mental III Residential Care	Charges from Independent Providers	1,642.20 MERRYDALE R/H [SB]
Revenue	Community Wellbeing & Social Care	5105655826 19.09.2012	Elderly Mental III Residential Care	Charges from Independent Providers	2,932.50 MERRYDALE R/H [SB]
Revenue	Community Wellbeing & Social Care	5105654523 12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,567.72 MERRYDALE R/H [SB]
Revenue	Community Wellbeing & Social Care	1700046048 12.09.2012	Elderly Frail Residential Care	Refund of Overpayments	-895.84 MERRYDALE R/H [SB]
Capital	Community Wellbeing & Social Care		Disabled Facility Grants	Capital Grants	10,705.00 REDACTED PERSONAL DATA
Capital	Community Wellbeing & Social Care		Disabled Facility Grants	Capital Grants	6,672.00 REDACTED PERSONAL DATA
Revenue	Resources		ICT Refresh Programme	Computer Purchase & Rental	860.62 MIDPOINT IT SOLUTIONS LTD
		5105658580 28.09.2012			
Revenue	Community Wellbeing & Social Care			Payment to Private Contractors	5,003.34 MILFORD DEL SUPPORT AGENCY [SB]
Revenue	Community Wellbeing & Social Care	5105658581 28.09.2012		Payment to Private Contractors	1,620.00 MILFORD DEL SUPPORT AGENCY [SB]
Revenue	Community Wellbeing & Social Care		Physical Disability Homecare	Charges from Independent Providers	7,177.80 MILFORD DEL SUPPORT AGENCY [SB]
Revenue	Community Wellbeing & Social Care	5105656437 19.09.2012	Physical Disability Homecare	Charges from Independent Providers	1,575.00 MILFORD DEL SUPPORT AGENCY [SB]
Revenue	Community Wellbeing & Social Care	5105656434 19.09.2012	Learning Disabilities Homecare	Charges from Independent Providers	8,827.50 MILFORD DEL SUPPORT AGENCY [SB]
Revenue	Community Wellbeing & Social Care	5105656435 19.09.2012	Learning Disabilities Homecare	Charges from Independent Providers	2,226.00 MILFORD DEL SUPPORT AGENCY [SB]
Revenue	Community Wellbeing & Social Care		Learning Disabilities Homecare	Charges from Independent Providers	5,628.00 MILFORD DEL SUPPORT AGENCY [SB]
Revenue	Community Wellbeing & Social Care		Learning Disabilities Homecare	Charges from Independent Providers	775.00 MILFORD DEL SUPPORT AGENCY [SB]
Revenue	Community Wellbeing & Social Care		Learning Disabilities Homecare	Charges from Independent Providers	6,853.00 MILFORD DEL SUPPORT AGENCY [SB]
			Learning Disabilities Homecare Learning Disabilities Homecare		875.00 MILFORD DEL SUPPORT AGENCY [SB]
Revenue	Community Wellbeing & Social Care			Charges from Independent Providers	
Revenue	Community Wellbeing & Social Care		Learning Disabilities Homecare	Charges from Independent Providers	4,865.00 MILFORD DEL SUPPORT AGENCY [SB]
Revenue	Community Wellbeing & Social Care		Learning Disabilities Homecare	Charges from Independent Providers	700.00 MILFORD DEL SUPPORT AGENCY [SB]
Revenue	Community Wellbeing & Social Care		Support for Looked After Children CYADS	Payments to Voluntary and Other Associations	685.46 MILFORD DEL SUPPORT AGENCY [SB]
Revenue	Community Wellbeing & Social Care	5105658591 28.09.2012	SP LD	Payment to Private Contractors	2,160.00 MILFORD DEL SUPPORT T/A ST P [SP]
Capital	Community Wellbeing & Social Care	1900561241 05.09.2012	Housing Renewal Assistance	Capital Grants	2,574.00 MILLENIUM WINDOWS IW LTD
Revenue	Community Wellbeing & Social Care	1900567835 14.09.2012	Leaving Care Costs	Support for Looked After Children	700.00 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care		Integrated Community Equipment Service	Building & Room Rent	10,108.75 MJH DEVELOPMENTS LTD[RE]
Revenue	Resources	5105657748 26.09.2012		Building & Room Rent	30,625.00 MJH DEVELOPMENTS[RE]
Revenue	Community Wellbeing & Social Care		Integrated Drug Treatment System	Payment to Private Contractors	19,950.00 MOJ
	Community Wellbeing & Social Care		Integrated Drug Treatment System Integrated Drug Treatment System	Payment to Private Contractors	
Revenue					18,076.00 MOJ
Revenue	Economy & Environment	5105653570 07.09.2012		Consultants Fees	1,020.00 MONSON ENGINEERING LTD
Revenue	Community Wellbeing & Social Care	1900567949 19.09.2012		Accommodation Costs - Service Users	1,100.00 MORE LETTINGS CENTRE
Capital	Resources	5105654127 28.09.2012		ICT Hardware & Software	-12,238.00 MOUCHEL MANAGEMENT CONSULTING LTD
Capital	Resources	5105654124 28.09.2012	Strategic Projects	ICT Hardware & Software	12,238.00 MOUCHEL MANAGEMENT CONSULTING LTD
Capital	Resources	5105654125 28.09.2012	Strategic Projects	ICT Hardware & Software	-12,238.00 MOUCHEL MANAGEMENT CONSULTING LTD
Capital	Resources	5105654122 28.09.2012	Strategic Projects	ICT Hardware & Software	-12,238.00 MOUCHEL MANAGEMENT CONSULTING LTD
Capital	Resources	5105654128 28.09.2012		ICT Hardware & Software	-24,475.00 MOUCHEL MANAGEMENT CONSULTING LTD
Capital	Resources	5105654129 28.09.2012		ICT Hardware & Software	24,475.00 MOUCHEL MANAGEMENT CONSULTING LTD
Capital	Resources	5105654130 28.09.2012		ICT Hardware & Software	-24,475.00 MOUCHEL MANAGEMENT CONSULTING LTD
Capital	Resources	5105654119 28.09.2012		ICT Hardware & Software	-12,237.50 MOUCHEL MANAGEMENT CONSULTING LTD
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Capital	Resources	5105654120 28.09.2012		ICT Hardware & Software	12,237.50 MOUCHEL MANAGEMENT CONSULTING LTD
Capital	Resources	5105654121 28.09.2012		ICT Hardware & Software	-12,237.50 MOUCHEL MANAGEMENT CONSULTING LTD
Capital	Chief Executive, Schools & Learning		Schools Reorganisation	Payment to Contractors - Capital	3,206.20 MOUNTJOY LTD [SB]
Revenue	Resources	5105658489 28.09.2012	Barrack Block	Minor Works	2,656.00 MOUNTJOY LTD [SB]
Revenue	Community Wellbeing & Social Care	5105655955 19.09.2012	Youth- Ventnor	Property Services - Planned Maintenance	587.00 MOUNTJOY LTD [SB]
Revenue	Chief Executive, Schools & Learning	5105658326 28.09.2012	Non-Delegated Building Maintenance	Property Services - Building Maintenance	2,188.00 MOUNTJOY LTD [SB]
Revenue	Chief Executive, Schools & Learning	5105658328 28.09.2012	Non-Delegated Building Maintenance	Property Services - Building Maintenance	1,656.00 MOUNTJOY LTD [SB]
Revenue	Chief Executive, Schools & Learning		Non-Delegated Building Maintenance	Property Services - Building Maintenance	1,499.00 MOUNTJOY LTD [SB]
Revenue	Chief Executive, Schools & Learning		Non-Delegated Building Maintenance	Property Services - Building Maintenance	1,880.00 MOUNTJOY LTD [SB]
Revenue	Economy & Environment	5105658329 28.09.2012		Property Services - Building Maintenance	3,044.35 MOUNTJOY LTD [SB]
					4,244.46 MOUNTJOY LTD [SB]
Revenue	Resources		County Hall Central Mail Room	Courier Costs	
Revenue	Resources		County Hall Central Mail Room	Courier Costs	2,758.42 MOUNTJOY LTD [SB]
Capital	Community Wellbeing & Social Care	5105658327 28.09.2012		Eligible Supplies and Services - Capital	1,853.47 MOUNTJOY LTD [SB]
Revenue	Chief Executive, Schools & Learning		Carisbrooke College Property Maintenance Suspense	Order Settlement	4,275.00 MOUNTJOY LTD [SB]
Capital	Community Wellbeing & Social Care	1900561894 12.09.2012	Disabled Facility Grants	Capital Grants	3,995.00 MOUNTJOY LTD NON CIS [SB]
Capital	Community Wellbeing & Social Care	1900561238 05.09.2012	Disabled Facility Grants	Capital Grants	7,800.00 MOUNTJOY LTD NON CIS [SB]
Capital	Community Wellbeing & Social Care	1900567868 19.09.2012	Disabled Facility Grants	Capital Grants	3,190.00 MOUNTJOY LTD NON CIS [SB]
Revenue	Community Wellbeing & Social Care		Integrated Community Equipment Service	Operational Equipment	599.00 MOUNTWAY LIMITED
Revenue	Community Wellbeing & Social Care		Elderly Mental III Residential Care	Charges from Independent Providers	1,642.20 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care		Elderly Frail Residential Care	Charges from Independent Providers	1,567.72 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care		Elderly Frail Residential Care	Charges from Independent Providers	1,567.72 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care		Elderly Frail Residential Care	Charges from Independent Providers	1,567.72 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care		Elderly Frail Residential Care	Charges from Independent Providers	1,930.32 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care		Elderly Frail Residential Care	Charges from Independent Providers	1,567.72 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105654456 12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,567.72 REDACTED PERSONAL DATA

Revenue	Community Wellbeing & Social Care	5105654456 12 00 2012	Dementia Residential care	Charges from Independent Providers	1,642.20 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care		Dementia Residential care	Charges from Independent Providers	2,330.44 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105653518 05.09.2012		Accommodation Costs - Leaseholder Payments	695.89 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105653518 05.09.2012		Accommodation Costs - Leaseholder Payments	695.89 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105653514 05.09.2012		Accommodation Costs - Leaseholder Payments	769.43 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105653514 05.09.2012		Accommodation Costs - Leaseholder Payments	977.17 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105653514 05.09.2012		Accommodation Costs - Leaseholder Payments	835.08 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105653505 05.09.2012		Accommodation Costs - Leaseholder Payments	799.50 REDACTED PERSONAL DATA
Revenue	Economy & Environment		Environmental Health Geographical Team	Relocation expenses	3,841.00 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105656352 19.09.2012		Payments to Voluntary and Other Associations	4,635.34 NAS IOW BRANCH
Revenue	Community Wellbeing & Social Care	5105656352 19.09.2012	Short Breaks	Payments to Voluntary and Other Associations	4,638.00 NAS IOW BRANCH
Revenue	Community Wellbeing & Social Care	5105654412 12.09.2012	Looked After Children Advocacy Contract	Professional Services	11,764.37 NATIONAL YOUTH ADVOCACY SERVICE
Capital	Community Wellbeing & Social Care	5105657239 21.09.2012	Pan Neighbourhood Management	Payment to Contractors - Capital	800.00 NATURAL ENTERPRISE LTD
Revenue	Chief Executive, Schools & Learning	5105657922 26.09.2012	Commissioning - Adult & Community Learning	Grants to External Bodies	3,346.00 NATURAL INTERIORS
Capital	Economy & Environment	5105655876 26.09.2012	Parks and Gardens	Payment to Contractors - Capital	18,200.00 NETSURVEY LIMITED
Revenue	Community Wellbeing & Social Care	5105639271 10.09.2012		Employee Subscription Expenses	600.00 NETTLECOMBE FARM
Revenue	Community Wellbeing & Social Care	5105654429 10.09.2012		Employee Subscription Expenses	-600.00 NETTLECOMBE FARM
Revenue	Community Wellbeing & Social Care	5105654432 12.09.2012		Employee Subscription Expenses	600.00 NETTLECOMBE FARM
Revenue	Community Wellbeing & Social Care	5105636451 10.09.2012		Regular Respite Care	550.00 NETTLECOMBE FARM
Revenue	Community Wellbeing & Social Care	5105654430 10.09.2012		Regular Respite Care	-550.00 NETTLECOMBE FARM
Revenue	Community Wellbeing & Social Care	5105654431 12.09.2012		Regular Respite Care	550.00 NETTLECOMBE FARM
Revenue	Community Wellbeing & Social Care	5105653581 05.09.2012		Payments to Voluntary and Other Associations	25,685.71 NEW FOREST CARE LTD
Revenue	Community Wellbeing & Social Care	5105657925 26.09.2012		Payments to Voluntary and Other Associations	24,857.14 NEW FOREST CARE LTD
Revenue	Community Wellbeing & Social Care	5105657923 26.09.2012		Payments to Voluntary and Other Associations	20,367.86 NEW FOREST CARE LTD
Revenue	Community Wellbeing & Social Care	5105657305 21.09.2012		Building & Room Rent	3,703.75 NEWPORT GRAMMAR SCH CHARITY TR[RE]
Revenue	Community Wellbeing & Social Care		Elderly Mental III Residential Care	Charges from Independent Providers	1,930.32 NEWPORT RESIDENTIAL CARE LTD [SB]
Revenue	Community Wellbeing & Social Care		Elderly Mental III Residential Care	Charges from Independent Providers	1,567.72 NEWPORT RESIDENTIAL CARE LTD [SB]
Revenue	Community Wellbeing & Social Care		Elderly Mental III Residential Care	Charges from Independent Providers	1,567.72 NEWPORT RESIDENTIAL CARE LTD [SB] 1,642.20 NEWPORT RESIDENTIAL CARE LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care		Elderly Mental III Residential Care Elderly Mental III Residential Care	Charges from Independent Providers Charges from Independent Providers	1,642.20 NEWPORT RESIDENTIAL CARE LTD [SB]
Revenue	Community Wellbeing & Social Care		Elderly Mental III Residential Care	Charges from Independent Providers Charges from Independent Providers	1,567.72 NEWPORT RESIDENTIAL CARE LTD [SB]
Revenue	Community Wellbeing & Social Care		Elderly Mental III Residential Care	Charges from Independent Providers	1,642.20 NEWPORT RESIDENTIAL CARE LTD [SB]
Revenue	Community Wellbeing & Social Care		Elderly Mental III Residential Care	Charges from Independent Providers	1,930.32 NEWPORT RESIDENTIAL CARE LTD [SB]
Revenue	Community Wellbeing & Social Care		Elderly Frail Residential Care	Charges from Independent Providers	1,930.32 NEWPORT RESIDENTIAL CARE LTD [SB]
Revenue	Community Wellbeing & Social Care		Mental Health Residential Care	Charges from Independent Providers	1,567.72 NEWPORT RESIDENTIAL CARE LTD [SB]
Revenue	Community Wellbeing & Social Care		Mental Health Residential Care	Charges from Independent Providers	1,567.72 NEWPORT RESIDENTIAL CARE LTD [SB]
Revenue	Community Wellbeing & Social Care		Mental Health Residential Care	Charges from Independent Providers	1,567.72 NEWPORT RESIDENTIAL CARE LTD [SB]
Revenue	Community Wellbeing & Social Care		Mental Health Residential Care	Charges from Independent Providers	1,567.72 NEWPORT RESIDENTIAL CARE LTD [SB]
Revenue	Community Wellbeing & Social Care		Mental Health Residential Care	Charges from Independent Providers	1,930.32 NEWPORT RESIDENTIAL CARE LTD [SB]
Revenue	Community Wellbeing & Social Care		Mental Health Residential Care	Charges from Independent Providers	1,567.72 NEWPORT RESIDENTIAL CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654983 12.09.2012	Mental Health Residential Care	Charges from Independent Providers	1,567.72 NEWPORT RESIDENTIAL CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654983 12.09.2012	Mental Health Residential Care	Charges from Independent Providers	1,567.72 NEWPORT RESIDENTIAL CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654983 12.09.2012	Mental Health Residential Care	Charges from Independent Providers	1,567.72 NEWPORT RESIDENTIAL CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654983 12.09.2012	Mental Health Residential Care	Charges from Independent Providers	1,567.72 NEWPORT RESIDENTIAL CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654983 12.09.2012	Mental Health Residential Care	Charges from Independent Providers	1,567.72 NEWPORT RESIDENTIAL CARE LTD [SB]
Revenue	Community Wellbeing & Social Care		Mental Health Residential Care	Charges from Independent Providers	1,567.72 NEWPORT RESIDENTIAL CARE LTD [SB]
Revenue	Community Wellbeing & Social Care		Mental Health Residential Care	Charges from Independent Providers	1,567.72 NEWPORT RESIDENTIAL CARE LTD [SB]
Revenue	Community Wellbeing & Social Care		Mental Health Residential Care	Charges from Independent Providers	1,567.72 NEWPORT RESIDENTIAL CARE LTD [SB]
Revenue	Community Wellbeing & Social Care		Mental Health Residential Care	Charges from Independent Providers	1,567.72 NEWPORT RESIDENTIAL CARE LTD [SB]
Revenue	Community Wellbeing & Social Care		Mental Health Residential Care	Charges from Independent Providers	1,567.72 NEWPORT RESIDENTIAL CARE LTD [SB]
Revenue	Community Wellbeing & Social Care		Mental Health Residential Care	Charges from Independent Providers	1,567.72 NEWPORT RESIDENTIAL CARE LTD [SB]
Revenue	Community Wellbeing & Social Care		Mental Health Residential Care	Charges from Independent Providers	1,567.72 NEWPORT RESIDENTIAL CARE LTD [SB]
Revenue	Community Wellbeing & Social Care		Mental Health Residential Care	Charges from Independent Providers	1,567.72 NEWPORT RESIDENTIAL CARE LTD [SB]
Revenue	Community Wellbeing & Social Care		Mental Health Residential Care	Charges from Independent Providers	839.85 NEWPORT RESIDENTIAL CARE LTD [SB]
Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care		Mental Health Residential Care Mental Health Residential Care	Charges from Independent Providers Charges from Independent Providers	3,023.46 NEWPORT RESIDENTIAL CARE LTD [SB] 3,023.46 NEWPORT RESIDENTIAL CARE LTD [SB]
Revenue Revenue			Learning Disabilities Residential Care		1,757.00 NEWTON LODGE RES' NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care		Learning Disabilities Residential Care Learning Disabilities Residential Care	Charges from Independent Providers Charges from Independent Providers	5,356.12 NEWTON LODGE RES' NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care		Learning Disabilities Residential Care Learning Disabilities Residential Care	Charges from Independent Providers Charges from Independent Providers	2,545.76 NEWTON LODGE RES' NURSING HOME [SB]
Capital	Economy & Environment		Through the Eye of the Needles	Payment to Contractors - Capital	5,000.00 REDACTED PERSONAL DATA
Revenue	Chief Executive, Schools & Learning	1900568554 21.09.2012		Grants to External Bodies	5,000.00 NINE ACRES PRE-SCHOOL
Revenue	Chief Executive, Schools & Learning	1900568743 26.09.2012		Payment to Private Contractors	21,530.88 NITON PRE-SCHOOL [CC]
Revenue	Community Wellbeing & Social Care	5105651273 14.09.2012		Agency staff	3,552.00 NONSTOP RECRUITMENT LTD
Revenue	Community Wellbeing & Social Care		Children Young Adults Disability units	Agency staff	1,184.00 NONSTOP RECRUITMENT LTD
Revenue	Community Wellbeing & Social Care	5105653275 14.09.2012		Agency staff	1,184.00 NONSTOP RECRUITMENT LTD
Revenue	Community Wellbeing & Social Care		Children Young Adults Disability units	Agency staff	1,200.00 NONSTOP RECRUITMENT LTD
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Revenue	Community Wellbeing & Social Care	5105654434 10.09.2012 Child Protection	Agency staff	1,409.21 NONSTOP RECRUITMENT LTD
Revenue	Community Wellbeing & Social Care	5105654264 07.09.2012 Child Protection	Agency staff	1,184.00 NONSTOP RECRUITMENT LTD
Revenue	Community Wellbeing & Social Care	5105655299 14.09.2012 Children Young Adults Disability units	Agency staff	960.00 NONSTOP RECRUITMENT LTD
Revenue	Community Wellbeing & Social Care	5105655196 19.09.2012 Children Young Adults Disability units	Agency staff	798.75 NONSTOP RECRUITMENT LTD
Revenue	Community Wellbeing & Social Care	5105655300 14.09.2012 Child Protection	Agency staff	1,623.86 NONSTOP RECRUITMENT LTD
Revenue	Community Wellbeing & Social Care	5105655304 19.09.2012 Child Protection	Agency staff	1,381.21 NONSTOP RECRUITMENT LTD
Revenue	Community Wellbeing & Social Care			
		5105655202 19.09.2012 Child Protection	Agency staff	951.92 NONSTOP RECRUITMENT LTD
Revenue	Community Wellbeing & Social Care	5105655201 19.09.2012 Child Protection	Agency staff	1,184.00 NONSTOP RECRUITMENT LTD
Revenue	Community Wellbeing & Social Care	5105655594 19.09.2012 Children Young Adults Disability units	Agency staff	1,184.00 NONSTOP RECRUITMENT LTD
Revenue	Community Wellbeing & Social Care	5105655627 26.09.2012 Child Protection	Agency staff	1,558.52 NONSTOP RECRUITMENT LTD
Revenue	Community Wellbeing & Social Care	5105655623 19.09.2012 Child Protection	Agency staff	1,306.55 NONSTOP RECRUITMENT LTD
Revenue	Community Wellbeing & Social Care	5105655593 19.09.2012 Child Protection	Agency staff	1,306.55 NONSTOP RECRUITMENT LTD
Revenue	Community Wellbeing & Social Care	5105656824 21.09.2012 Child Protection	Agency staff	1,381.21 NONSTOP RECRUITMENT LTD
Revenue	Community Wellbeing & Social Care	5105656814 19.09.2012 Short Term Units	Agency staff	1,269.22 NONSTOP RECRUITMENT LTD
Revenue	Community Wellbeing & Social Care	5105657753 26.09.2012 Child Protection	Agency staff	1,306,55 NONSTOP RECRUITMENT LTD
Revenue	Community Wellbeing & Social Care	5105657295 21.09.2012 Reviewing Officer	Agency staff	1,687.50 NONSTOP RECRUITMENT LTD
Revenue	Resources	5105656287 19.09.2012 Employment & Support Allowance	Computer Software Licencing	950.00 NORTHGATE INFORMATION SOLUTIONS UK
Revenue	Resources	5105654100 28.09.2012 Council Tax Benefit	Computer Software Licencing	3.250.00 NORTHGATE INFORMATION SOLUTIONS UK
Revenue	Community Wellbeing & Social Care	5105655116 12.09.2012 Blue Badge Scheme	Printing Costs	1,179.30 NORTHGATE INFORMATION SOLUTIONS UK
Revenue	Chief Executive, Schools & Learning	1900568744 26.09.2012 Nursery Education	Payment to Private Contractors	19,014.16 NORTHWOOD PLAYSCHOOL
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Revenue	Community Wellbeing & Social Care	5105653780 07.09.2012 Integrated Community Equipment Service	Operational Equipment	865.00 NOTTINGHAM REHAB LTD
Capital	Chief Executive, Schools & Learning	1900568641 26.09.2012 Hunnyhill Primary Devolved Capital	Payment to Contractors - Capital	7,720.00 NS OPTIMUM
Revenue	Community Wellbeing & Social Care	5105654469 12.09.2012 Learning Disabilities Residential Care	Charges from Independent Providers	5,855.92 OAKDOWN HOUSE LTD [SB]
Revenue	Chief Executive, Schools & Learning	5105655149 12.09.2012 School Leadership Succession Programme	Training	3,000.00 OAKFIELD C E PRIMARY SCHOOL
Revenue	Community Wellbeing & Social Care	5105653579 05.09.2012 Agency Placements	Payments to Voluntary and Other Associations	4,568.30 OASIS YOUNG PEOPLES CARE SERVICES
Revenue	Community Wellbeing & Social Care	5105655198 12.09.2012 Drug Action Team Adults	Charges from Independent Providers	1,715.00 OBELISK TRAINING
Revenue	Chief Executive, Schools & Learning	5105656353 19.09.2012 Commissioning - Adult & Community Learning	Grants to External Bodies	1,343.00 OGLANDER ROMAN TRUST
Revenue	Community Wellbeing & Social Care	5105654449 12.09.2012 Elderly Mental III Residential Care	Charges from Independent Providers	1,642.20 OLD CHARLTON HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105654449 12.09.2012 Elderly Mental III Residential Care	Charges from Independent Providers	1,642.20 OLD CHARLTON HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105654449 12.09.2012 Elderly Mental III Residential Care	Charges from Independent Providers	1,642.20 OLD CHARLTON HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105654449 12.09.2012 Elderly Frail Residential Care	Charges from Independent Providers	2,545.76 OLD CHARLTON HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105654449 12.09.2012 Elderly Frail Residential Care	Charges from Independent Providers	1,930.32 OLD CHARLTON HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105654449 12.09.2012 Elderly Frail Residential Care	Charges from Independent Providers	1,567.72 OLD CHARLTON HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105654449 12.09.2012 Elderly Frail Residential Care	Charges from Independent Providers	1,930.32 OLD CHARLTON HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105654449 12.09.2012 Elderly Frail Residential Care	Charges from Independent Providers	1,930.32 OLD CHARLTON HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105654449 12.09.2012 REDACTED PERSONAL DATA	Order Settlement	1,642.20 OLD CHARLTON HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105654449 12.09.2012 REDACTED PERSONAL DATA	Order Settlement	817.80 OLD CHARLTON HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105654449 12.09.2012 REDACTED PERSONAL DATA	Order Settlement	1,567.72 OLD CHARLTON HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105654449 12.09.2012 REDACTED PERSONAL DATA	Order Settlement	752.28 OLD CHARLTON HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105655281 12.09.2012 Integrated Community Equipment Service	Operational Equipment	1,949.03 OPEMED (EUROPE) LTD
Revenue	Economy & Environment	5105656354 21.09.2012 Retaining Walls/Earthworks	Payment to Private Contractors	3,942.50 OPUS INTERNATIONAL CONSULTANTS UK
Revenue	Economy & Environment	1900555464 07.09.2012 Parking Attendants	Mobile Telecoms	1,060.50 ORANGE PERSONAL COMMUNIC SERVICES
Revenue	Economy & Environment	1700046075 12.09.2012 Parking Attendants	Mobile Telecoms	-1,060.50 ORANGE PERSONAL COMMUNIC SERVICES
Revenue	Economy & Environment	1700046073 12.09.2012 Parking Attendants	Mobile Telecoms	-1,060.50 ORANGE PERSONAL COMMUNIC SERVICES
		1900562069 12.09.2012 Parking Attendants	Mobile Telecoms	1,060.50 ORANGE PERSONAL COMMUNIC SERVICES
Revenue	Economy & Environment			
Revenue	Economy & Environment	1900562073 12.09.2012 Parking Attendants	Mobile Telecoms	1,060.50 ORANGE PERSONAL COMMUNIC SERVICES
Revenue	Community Wellbeing & Social Care	5105654441 12.09.2012 Learning Disabilities Residential Care	Charges from Independent Providers	5,301.24 ORCHARD END LTD [SB]
Revenue	Economy & Environment	5105654418 12.09.2012 Shanklin Lift	Payment to Private Contractors	3,453.46 OTIS LTD
Revenue	Community Wellbeing & Social Care	5105653502 05.09.2012 Homelessness	Accommodation Costs - Leaseholder Payments	835.08 REDACTED PERSONAL DATA
Revenue	Economy & Environment	5105657712 26.09.2012 Rights of Way Operations	General Materials	590.50 P J DREW (ENGRAVERS) LTD
Revenue	Community Wellbeing & Social Care	5105653498 05.09.2012 Homelessness	Accommodation Costs - Leaseholder Payments	814.71 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105653498 05.09.2012 Homelessness	Accommodation Costs - Leaseholder Payments	649.83 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105653498 05.09.2012 Homelessness	Accommodation Costs - Leaseholder Payments	649.83 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105653498 05.09.2012 Homelessness	Accommodation Costs - Leaseholder Payments	649.83 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105653498 05.09.2012 Homelessness	Accommodation Costs - Leaseholder Payments	789.01 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105653498 05.09.2012 Homelessness	Accommodation Costs - Leaseholder Payments	649.83 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105653498 05.09.2012 Homelessness	Accommodation Costs - Leaseholder Payments	649.83 REDACTED PERSONAL DATA
				789.01 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105653498 05.09.2012 Homelessness	Accommodation Costs - Leaseholder Payments	
Revenue	Community Wellbeing & Social Care	5105653498 05.09.2012 Homelessness	Accommodation Costs - Leaseholder Payments	789.01 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105653498 05.09.2012 Homelessness	Accommodation Costs - Leaseholder Payments	789.01 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105653498 05.09.2012 Homelessness	Accommodation Costs - Leaseholder Payments	814.71 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105653498 05.09.2012 Homelessness	Accommodation Costs - Leaseholder Payments	835.08 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105653498 05.09.2012 Homelessness	Accommodation Costs - Leaseholder Payments	649.83 REDACTED PERSONAL DATA
Revenue	Economy & Environment	1900568018 19.09.2012 Deputy Chief Fire Office	Non-staff Financial Loss	562.34 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	1900562077 12.09.2012 Looked After Children Units 1-4	Support for Looked After Children	525.00 REDACTED PERSONAL DATA
Revenue	Economy & Environment	5105654338 12.09.2012 Technical Support	Vehicle Fuel Costs	2,169.54 PACE FUELCARE
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Revenue	Economy & Environment	5105657936 26.09.2012 Technical Support	Vehicle Fuel Costs	2,165.58 PACE FUELCARE
Revenue	Economy & Environment	5105657694 26.09.2012 Transport Stocks - Diesel	Vehicle Fuel Costs	11,613.12 PACE FUELCARE
Revenue	Economy & Environment	5105657903 26.09.2012 Ferry Operation	Vehicle Fuel Costs	1,736.84 PACE FUELCARE
Revenue	Economy & Environment	5105657920 26.09.2012 Ferry Operation	Vehicle Fuel Costs	1,761.12 PACE FUELCARE
Revenue	Corporate	5105655144 14.09.2012 Business Systems Improvement Project savings	Other Capital Expenditure	1,000.00 PAGE THE PACKERS
Revenue	Corporate	5105655935 19.09.2012 Business Systems Improvement Project savings	Other Capital Expenditure	1,450.00 PAGE THE PACKERS
Revenue	Economy & Environment	5105655936 28.09.2012 Cowes Week	Professional Services	1,155.00 PANTHER SECURITY
Revenue	Community Wellbeing & Social Care	5105655277 12.09.2012 Integrated Community Equipment Service	Operational Equipment	2,022.00 PARK HOUSE HEALTHCARE LTD
Revenue	Chief Executive, Schools & Learning	5105657296 21.09.2012 Family Learning	Professional Services	520.00 PATTERSON REEVES & PARTNERS
Revenue	Economy & Environment	5105654392 12.09.2012 Diversity & Workforce	Training	717.60 PDRPRO
Revenue	Chief Executive, Schools & Learning	5105655129 12.09.2012 Commissioning - Adult & Community Learning	Grants to External Bodies	2,560.00 PHILIP BELL (BEACHY BOOKS)
Revenue	Economy & Environment	5105653758 05.09.2012 Cowes Week	Professional Services	25,000.00 PHOENIX FIREWORKS LTD
Capital	Chief Executive, Schools & Learning	5105656295 21.09.2012 Cowes One School Pathfinder	Payment to Contractors - Capital	418,203.39 PIHL UK LTD [SB]
Capital	Community Wellbeing & Social Care	1900567866 19.09.2012 Housing Renewal Assistance	Capital Grants	1,970.00 PJC GLAZING SYSTEMS
Revenue	Corporate	5105655884 21.09.2012 Misc Nonrechargeable	Medical Fees and Staff Welfare	6,096.00 POSITIVE PEOPLE COMPANY
Revenue	Resources	5105657695 26.09.2012 Legal Services	Publications	6,300.00 PRACTICAL LAW COMPANY
Revenue	Resources	5105654363 12.09.2012 Audit	Payment to Private Contractors	18,375.00 PRICEWATERHOUSE COOPERS LLP
Revenue	Economy & Environment	5105657620 21.09.2012 Highways PFI Project	Professional Services	36,681.61 PRICEWATERHOUSE COOPERS LLP
Revenue	Economy & Environment	5105653573 05.09.2012 Waste Strategy	Professional Services	9,890.50 PRICEWATERHOUSE COOPERS LLP
Revenue	Economy & Environment	5105657622 26.09.2012 Strategic AssetsTeam	Professional Services	1,874.42 PRINCIPAL SURVEYORS LTD
Revenue	Community Wellbeing & Social Care	5105658382 28.09.2012 Agency Placements	Payments to Voluntary and Other Associations	25,476.86 PRIORS COURT FOUNDATION
Revenue	Chief Executive, Schools & Learning	5105658382 28.09.2012 SEN Non maintained schools	Payments to Voluntary and Other Associations	11,154.14 PRIORS COURT FOUNDATION
Capital	Community Wellbeing & Social Care	1900561699 07.09.2012 Disabled Facility Grants	Capital Grants	3,644.44 PRISM MEDICAL UK
Capital	Community Wellbeing & Social Care	1900561891 12.09.2012 Disabled Facility Grants	Capital Grants	3,645.00 PROVINCIAL BUILDERS IW LTD
Capital	Community Wellbeing & Social Care	1900561939 12.09.2012 Disabled Facility Grants	Capital Grants	2,835.00 PROVINCIAL BUILDERS IW LTD
Revenue	Economy & Environment	5105655592 14.09.2012 Transport Stocks - St. Lighting	Order Settlement	1,075.00 PUDSEY DIAMOND ENGINEERING LTD
Revenue	Economy & Environment	5105655189 19.09.2012 Transport Stocks - St. Lighting	Order Settlement	4,500.00 PUDSEY DIAMOND ENGINEERING LTD
Capital	Resources	5105656302 19.09.2012 Strategic Projects	External Design and Supervision Fees	7,000.00 PULSAR LTD
Revenue	Community Wellbeing & Social Care	5105657771 28.09.2012 CCTV - Control Room	Maintenance of Operational Equipment	20,417.50 QUADRANT SECURITY GROUP LTD
Revenue	Community Wellbeing & Social Care	5105653614 05.09.2012 Elderly Frail Residential Care	Charges from Independent Providers	1,194.91 R & E KITCHEN CARE HOMES
Revenue	Community Wellbeing & Social Care	5105653615 05.09.2012 Elderly Frail Residential Care	Charges from Independent Providers	1,949.59 R & E KITCHEN CARE HOMES
Revenue	Community Wellbeing & Social Care	5105653616 05.09.2012 Elderly Frail Residential Care	Charges from Independent Providers	1,823.81 R & E KITCHEN CARE HOMES
Revenue	Economy & Environment	1900561218 05.09.2012 Crematorium	Professional Services	820.00 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105653491 05.09.2012 Homelessness	Accommodation Costs - Leaseholder Payments	780.00 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105653507 05.09.2012 Homelessness	Accommodation Costs - Leaseholder Payments	799.50 REDACTED PERSONAL DATA
Revenue	Chief Executive, Schools & Learning	5105655077 12.09.2012 Provision Of Meals	Catering Equipment	1,468.92 R G COMBUSTIONS[SB]
Capital	Resources	5105657094 21.09.2012 Asbestos	Payment to Contractors - Capital	1,845.00 R G COMBUSTIONS[SB]
Capital	Resources	5105655697 14.09.2012 Asbestos	Payment to Contractors - Capital	5,400.00 R G COMBUSTIONS[SB]
Capital	Resources	5105658020 26.09.2012 Asbestos	Payment to Contractors - Capital	757.00 R G COMBUSTIONS[SB]
Revenue	Chief Executive, Schools & Learning	5105655971 19.09.2012 Provision Of Meals	Property Services - Building Maintenance	1,892.00 R G COMBUSTIONS[SB]
Revenue	Chief Executive, Schools & Learning	5105655967 19.09.2012 Non-Delegated Building Maintenance	Property Services - Building Maintenance	4,123.00 R G COMBUSTIONS[SB]
Revenue	Chief Executive, Schools & Learning	5105657095 21.09.2012 Non-Delegated Building Maintenance	Property Services - Building Maintenance	515.70 R G COMBUSTIONS[SB]
Revenue	Economy & Environment	5105654037 07.09.2012 The Heights	Property Services - Building Maintenance	2,347.62 R G COMBUSTIONS[SB]
Revenue	Economy & Environment	5105655970 19.09.2012 Open space lettings	Property Services - Building Maintenance	1,572.00 R G COMBUSTIONS[SB]
Revenue	Community Wellbeing & Social Care	5105653489 05.09.2012 Homelessness	Accommodation Costs - Leaseholder Payments	780.00 REDACTED PERSONAL DATA
Revenue	Chief Executive, Schools & Learning	1900568634 26.09.2012 Graduate Leader	Training	735.00 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105658474 28.09.2012 SP Drugs & Alcohol	Payment to Private Contractors	5,995.46 REAL WORLD TRUST [SP]
Revenue	Community Wellbeing & Social Care	5105658476 28.09.2012 SP Drugs & Alcohol	Payment to Private Contractors	2,243.84 REAL WORLD TRUST [SP]
Revenue	Community Wellbeing & Social Care	5105658475 28.09.2012 SP Mental Health	Payment to Private Contractors	1,775.40 REAL WORLD TRUST [SP]
Revenue	Economy & Environment	5105655631 19.09.2012 Ferry Operation	Training	714.96 RED ENSIGN LIMITED
Revenue	Economy & Environment	5105655633 19.09.2012 Ferry Operation	Training	953.28 RED ENSIGN LIMITED
Capital	Community Wellbeing & Social Care	1900568712 26.09.2012 Disabled Facility Grants	Capital Grants	3,961.90 REED (I.O.W) LTD
Revenue	Chief Executive, Schools & Learning	5105655155 26.09.2012 Integrated Working	Licences	2,400.00 REED BUSINESS INFORMATION LTD
Revenue	Community Wellbeing & Social Care	5105654518 12.09.2012 Learning Disabilities Residential Care	Charges from Independent Providers	1,757.00 REGARD PARTNERSHIP [SB]
Revenue	Community Wellbeing & Social Care	5105654518 12.09.2012 Learning Disabilities Residential Care	Charges from Independent Providers	1,757.00 REGARD PARTNERSHIP [SB]
Revenue	Community Wellbeing & Social Care	5105654518 12.09.2012 Learning Disabilities Residential Care	Charges from Independent Providers	1,757.00 REGARD PARTNERSHIP [SB]
Revenue	Community Wellbeing & Social Care	5105654518 12.09.2012 Learning Disabilities Residential Care	Charges from Independent Providers	1,757.00 REGARD PARTNERSHIP [SB]
Revenue	Community Wellbeing & Social Care	5105654518 12.09.2012 Learning Disabilities Residential Care	Charges from Independent Providers	1,757.00 REGARD PARTNERSHIP [SB]
Revenue	Community Wellbeing & Social Care	5105654518 12.09.2012 Learning Disabilities Residential Care	Charges from Independent Providers	1,757.00 REGARD PARTNERSHIP [SB]
Revenue	Community Wellbeing & Social Care	5105654518 12.09.2012 Learning Disabilities Residential Care	Charges from Independent Providers	4,236.12 REGARD PARTNERSHIP [SB]
Revenue	Community Wellbeing & Social Care	5105654518 12.09.2012 Learning Disabilities Residential Care	Charges from Independent Providers	4,252.08 REGARD PARTNERSHIP [SB]
Revenue	Community Wellbeing & Social Care	5105654518 12.09.2012 Learning Disabilities Residential Care	Charges from Independent Providers	1,757.00 REGARD PARTNERSHIP [SB]
Revenue	Community Wellbeing & Social Care	5105654518 12.09.2012 Learning Disabilities Residential Care	Charges from Independent Providers	1,757.00 REGARD PARTNERSHIP [SB]
Revenue	Community Wellbeing & Social Care	5105654518 12.09.2012 Elderly Frail Residential Care	Charges from Independent Providers	1,757.00 REGARD PARTNERSHIP [SB]
Revenue	Community Wellbeing & Social Care	5105654655 12.09.2012 Dementia Residential care	Charges from Independent Providers	1,677.20 RHYMECARE LTD [SB]
Revenue	Resources	5105658668 28.09.2012 Managerial & Administration	Photocopying Costs	1,125.27 RICOH UK LIMITED

Revenue	Economy & Environment	1900561566 07.09.2012 Hig	ahways PEI Project	Photocopying Costs	2,215.61 RICOH UK LIMITED
Revenue	Economy & Environment	1900561567 07.09.2012 Hig		Photocopying Costs	1,286.16 RICOH UK LIMITED
Revenue	Chief Executive, Schools & Learning	1900561550 07.09.2012 WF		Photocopying Costs	673.44 RICOH UK LIMITED
Revenue	Economy & Environment	1900561551 07.09.2012 Cor		Hire of General Equipment	588.99 RICOH UK LIMITED
Revenue	Chief Executive, Schools & Learning	1900561560 07.09.2012 The		Photocopying Costs	1,099.88 RICOH UK LIMITED
Revenue	Economy & Environment	1700046034 07.09.2012 Hig		Photocopying Costs	-1,909.21 RICOH UK LIMITED
Revenue	Economy & Environment	5105655721 14.09.2012 Wir		Highways Minor Works	160,991.02 RINGWAY INFASTRUCTURE SVCS LTD[SB]
Revenue	Chief Executive, Schools & Learning		oadband Connectivity Grant 122	Payment to Private Contractors	-719.25 RM EDUCATION PLC
Capital	Chief Executive, Schools & Learning	5105654203 07.09.2012 Sch		Payment to Contractors - Capital	3,353.56 ROGER HANLEY FENCING
Capital	Chief Executive, Schools & Learning	5105654203 07.09.2012 Sch	chools Reorganisation	Payment to Contractors - Capital	906.67 ROGER HANLEY FENCING
Capital	Chief Executive, Schools & Learning	5105653588 05.09.2012 Sch	chools Reorganisation	Payment to Contractors - Capital	18,015.25 ROUND THE ISLAND BUILDING LTD
Capital	Chief Executive, Schools & Learning	5105653588 05.09.2012 Sch	chools Reorganisation	Payment to Contractors - Capital	9,007.63 ROUND THE ISLAND BUILDING LTD
Revenue	Community Wellbeing & Social Care	5105654444 12.09.2012 Eld	derly Mental III Residential Care	Charges from Independent Providers	1,848.84 ROWLANDCOURT HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	1900562128 12.09.2012 Hor	omelessness Prevention	Payment to Private Contractors	1,020.14 RUSTELL FARROW AND COZENS
Revenue	Community Wellbeing & Social Care		earning Disabilities Residential Care	Charges from Independent Providers	1,757.00 RYDE HOUSE LLP[SB]
Revenue	Community Wellbeing & Social Care		earning Disabilities Residential Care	Charges from Independent Providers	1,757.00 RYDE HOUSE LLP[SB]
Revenue	Community Wellbeing & Social Care		earning Disabilities Residential Care	Charges from Independent Providers	1,757.00 RYDE HOUSE LLP[SB]
Revenue	Community Wellbeing & Social Care		earning Disabilities Residential Care	Charges from Independent Providers	1,757.00 RYDE HOUSE LLP[SB]
Revenue	Community Wellbeing & Social Care		earning Disabilities Residential Care	Charges from Independent Providers	2,545.76 RYDE HOUSE LLP[SB]
Revenue	Community Wellbeing & Social Care		earning Disabilities Residential Care	Charges from Independent Providers	5,312.16 RYDE HOUSE LLP[SB]
Revenue	Community Wellbeing & Social Care		earning Disabilities Residential Care	Charges from Independent Providers	1,757.00 RYDE HOUSE LLP[SB]
Revenue	Community Wellbeing & Social Care		earning Disabilities Residential Care	Charges from Independent Providers	1,757.00 RYDE HOUSE LLP[SB]
Revenue	Community Wellbeing & Social Care		earning Disabilities Residential Care	Charges from Independent Providers	1,757.00 RYDE HOUSE LLP[SB]
Revenue	Community Wellbeing & Social Care		earning Disabilities Residential Care	Charges from Independent Providers	2,545.76 RYDE HOUSE LLP[SB]
Revenue	Community Wellbeing & Social Care		earning Disabilities Residential Care	Charges from Independent Providers	6,793.92 RYDE HOUSE LLP[SB]
Revenue	Community Wellbeing & Social Care		earning Disabilities Residential Care	Charges from Independent Providers	2,545.76 RYDE HOUSE LLP[SB]
Revenue	Community Wellbeing & Social Care		earning Disabilities Residential Care	Charges from Independent Providers	4,760.00 RYDE HOUSE LLP[SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care		earning Disabilities Residential Care earning Disabilities Residential Care	Charges from Independent Providers	5,906.00 RYDE HOUSE LLP[SB]
Revenue	Community Wellbeing & Social Care		earning Disabilities Residential Care	Charges from Independent Providers Charges from Independent Providers	7,342.00 RYDE HOUSE LLP[SB] 5,166.00 RYDE HOUSE LLP[SB]
Revenue	Community Wellbeing & Social Care		earning Disabilities Residential Care	Charges from Independent Providers Charges from Independent Providers	6,112.12 RYDE HOUSE LLP[SB]
Revenue	Community Wellbeing & Social Care		earning Disabilities Residential Care	Charges from Independent Providers Charges from Independent Providers	4,932.20 RYDE HOUSE LLP[SB]
Revenue	Community Wellbeing & Social Care		earning Disabilities Residential Care	Charges from Independent Providers Charges from Independent Providers	4,287.92 RYDE HOUSE LLP[SB]
Revenue	Community Wellbeing & Social Care		earning Disabilities Residential Care	Charges from Independent Providers	5,848.08 RYDE HOUSE LLP[SB]
Revenue	Community Wellbeing & Social Care		earning Disabilities Residential Care	Charges from Independent Providers	1,757.00 RYDE HOUSE LLP[SB]
Revenue	Community Wellbeing & Social Care		earning Disabilities Residential Care	Charges from Independent Providers	1,757.00 RYDE HOUSE LLP[SB]
Revenue	Community Wellbeing & Social Care		earning Disabilities Residential Care	Charges from Independent Providers	1,757.00 RYDE HOUSE LLP[SB]
Revenue	Community Wellbeing & Social Care		earning Disabilities Residential Care	Charges from Independent Providers	1,757.00 RYDE HOUSE LLP[SB]
Revenue	Community Wellbeing & Social Care		earning Disabilities Residential Care	Charges from Independent Providers	2,545.76 RYDE HOUSE LLP[SB]
Revenue	Community Wellbeing & Social Care		earning Disabilities Residential Care	Charges from Independent Providers	1,757.00 RYDE HOUSE LLP[SB]
Revenue	Community Wellbeing & Social Care		earning Disabilities Residential Care	Charges from Independent Providers	15,363.88 RYDE HOUSE LLP[SB]
Revenue	Community Wellbeing & Social Care	5105654490 12.09.2012 Lea	earning Disabilities Residential Care	Charges from Independent Providers	1,757.00 RYDE HOUSE LLP[SB]
Revenue	Community Wellbeing & Social Care	5105654490 12.09.2012 Lea	earning Disabilities Residential Care	Charges from Independent Providers	4,359.88 RYDE HOUSE LLP[SB]
Revenue	Community Wellbeing & Social Care	5105654490 12.09.2012 Lea	earning Disabilities Residential Care	Charges from Independent Providers	1,757.00 RYDE HOUSE LLP[SB]
Revenue	Community Wellbeing & Social Care	5105654490 12.09.2012 Lea	earning Disabilities Residential Care	Charges from Independent Providers	4,356.24 RYDE HOUSE LLP[SB]
Revenue	Community Wellbeing & Social Care		earning Disabilities Residential Care	Charges from Independent Providers	4,875.92 RYDE HOUSE LLP[SB]
Revenue	Community Wellbeing & Social Care		earning Disabilities Residential Care	Charges from Independent Providers	2,545.76 RYDE HOUSE LLP[SB]
Revenue	Community Wellbeing & Social Care		earning Disabilities Residential Care	Charges from Independent Providers	5,218.08 RYDE HOUSE LLP[SB]
Revenue	Community Wellbeing & Social Care		earning Disabilities Residential Care	Charges from Independent Providers	6,504.00 RYDE HOUSE LLP[SB]
Revenue	Community Wellbeing & Social Care		earning Disabilities Residential Care	Charges from Independent Providers	6,516.16 RYDE HOUSE LLP[SB]
Revenue	Community Wellbeing & Social Care		earning Disabilities Residential Care	Charges from Independent Providers	2,545.76 RYDE HOUSE LLP[SB]
Revenue	Community Wellbeing & Social Care		earning Disabilities Residential Care	Charges from Independent Providers	5,964.00 RYDE HOUSE LLP[SB]
Revenue	Community Wellbeing & Social Care		earning Disabilities Residential Care	Charges from Independent Providers	5,492.20 RYDE HOUSE LLP[SB]
Revenue	Community Wellbeing & Social Care		earning Disabilities Residential Care	Charges from Independent Providers	8,372.00 RYDE HOUSE LLP[SB]
Revenue	Community Wellbeing & Social Care		esidential Care Children Young Adults Disability units	Charges from Independent Providers	30,449.42 RYDE HOUSE LLP[SB]
Revenue	Community Wellbeing & Social Care	5105655581 14.09.2012 Lea		Charges from Independent Providers	1,747.44 RYDE HOUSE LLP[SB]
Revenue	Community Wellbeing & Social Care	5105655581 14.09.2012 Lea		Charges from Independent Providers	1,456.20 RYDE HOUSE LLP[SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105654490 12.09.2012 Eld 5105654490 12.09.2012 Eld		Charges from Independent Providers Charges from Independent Providers	1,757.00 RYDE HOUSE LLP[SB] 1,757.00 RYDE HOUSE LLP[SB]
Revenue	Community Wellbeing & Social Care	5105654490 12.09.2012 Eld		Charges from Independent Providers Charges from Independent Providers	1,757.00 RYDE HOUSE LLP[SB]
Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care		deriy Fraii Residential Care nysical Disability Residential Care	Charges from Independent Providers Charges from Independent Providers	2,026.64 RYDE HOUSE LLP[SB]
Revenue	Community Wellbeing & Social Care	5105654490 12.09.2012 Phy 5105654490 12.09.2012 Eld		Charges from Independent Providers Charges from Independent Providers	2,545.76 RYDE HOUSE LLP[SB]
Revenue	Community Wellbeing & Social Care	5105654490 12.09.2012 Eld		Charges from Independent Providers Charges from Independent Providers	1,757.00 RYDE HOUSE LLP[SB]
Revenue	Community Wellbeing & Social Care	5105654490 12.09.2012 Eld 5105654490 12.09.2012 Mei		Charges from Independent Providers Charges from Independent Providers	1,757.00 RYDE HOUSE LLP[SB]
Revenue	Community Wellbeing & Social Care	5105654490 12.09.2012 Mei		Charges from Independent Providers Charges from Independent Providers	4,051.88 RYDE HOUSE LLP[SB]
Revenue	Community Wellbeing & Social Care	5105657740 26.09.2012 Age		Payments to Voluntary and Other Associations	6,175.68 RYDE HOUSE LLP[SB]
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Revenue	Community Wellbeing & Social Care	E10E6E7740 26 00 2012	Agency Domicillary Care	Payments to Voluntary and Other Associations	6,748.20 RYDE HOUSE LLP[SB]
Revenue	Community Wellbeing & Social Care		Agency Domicillary Care	Payments to Voluntary and Other Associations	1,756.92 RYDE HOUSE LLP[SB]
Revenue	Community Wellbeing & Social Care		Agency Domicillary Care	Payments to Voluntary and Other Associations	4,697.03 RYDE HOUSE LLP[SB]
Revenue	Community Wellbeing & Social Care		Support for Looked After Children	Transport of Clients	516.77 RYDE TAXIS LTD
Revenue	Resources	5105656854 21.09.2012		Building & Room Rent	2,437.50 S A PAYNE & CO [RE]
Revenue	Resources	5105656854 21.09.2012		Building & Room Rent	6,500.00 S A PAYNE & CO [RE]
Revenue	Community Wellbeing & Social Care		Community Safety Service Management	Building & Room Rent	1,500.00 S A PAYNE & CO [RE]
Revenue	Community Wellbeing & Social Care	5105655645 14.09.2012		Building & Room Rent	10,625.00 REDACTED PERSONAL DATA
Revenue	Chief Executive, Schools & Learning	5105658455 28.09.2012		Professional Services	600.00 S M L MUSIC PRODUCTIONS
Revenue	Community Wellbeing & Social Care		Homelessness Prevention	Payment to Private Contractors	550.00 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105653500 05.09.2012		Accommodation Costs - Leaseholder Payments	799.50 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105653500 05.09.2012		Accommodation Costs - Leaseholder Payments	799.50 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105653500 05.09.2012		Accommodation Costs - Leaseholder Payments	977.17 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105653500 05.09.2012	Homelessness	Accommodation Costs - Leaseholder Payments	927.85 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105653500 05.09.2012		Accommodation Costs - Leaseholder Payments	799.50 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105653500 05.09.2012	Homelessness	Accommodation Costs - Leaseholder Payments	799.50 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	1900573860 28.09.2012	Special Guardianship Order Costs	Support for Looked After Children	1,175.26 REDACTED PERSONAL DATA
Revenue	Chief Executive, Schools & Learning	1900568566 21.09.2012	Graduate Leader	Training	860.00 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105654411 12.09.2012	Integrated Drug Treatment System	Payment to Private Contractors	29,224.33 S STAFFS & SHROPSHIRE H NHS FT
Revenue	Economy & Environment	1900561227 05.09.2012	Deputy Chief Fire Office	Non-staff Financial Loss	510.62 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105658617 28.09.2012	SP Homelessness	Payment to Private Contractors	16,876.71 SALVATION ARMY TRUSTEE CO [SP]
Revenue	Community Wellbeing & Social Care	5105654511 12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,899.52 SANCTUARY CARE LTD[SB]
Revenue	Community Wellbeing & Social Care		Physical Disability Nursing Island	Charges from Independent Providers	2,598.12 SANDOWN NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care		Physical Disability Nursing Island	Charges from Independent Providers	2,598.12 SANDOWN NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care		Elderly Frail Nursing Island	Charges from Independent Providers	2,598.12 SANDOWN NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care		Elderly Frail Nursing Island	Charges from Independent Providers	2,598.12 SANDOWN NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care		Elderly Frail Nursing Island	Charges from Independent Providers	2,598.12 SANDOWN NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care		Elderly Frail Nursing Island	Charges from Independent Providers	2.598.12 SANDOWN NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care		Elderly Frail Nursing Island	Charges from Independent Providers	2,598.12 SANDOWN NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care		Elderly Frail Nursing Island	Charges from Independent Providers	2.598.12 SANDOWN NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care		Elderly Frail Nursing Island	Charges from Independent Providers	2,598.12 SANDOWN NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care		Elderly Frail Nursing Island	Charges from Independent Providers	2,598.12 SANDOWN NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care		Elderly Mentally III Nursing Island	Charges from Independent Providers	2,598.12 SANDOWN NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care		Elderly Frail Nursing Island	Charges from Independent Providers	2,598.12 SANDOWN NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care		Elderly Frail Nursing Island	Charges from Independent Providers Charges from Independent Providers	2,598.12 SANDOWN NORSING HOME [SB]
	Community Wellbeing & Social Care		Elderly Frail Nursing Island	Charges from Independent Providers Charges from Independent Providers	2,598.12 SANDOWN NORSING HOME [SB]
Revenue Revenue	Community Wellbeing & Social Care		Elderly Frail Nursing Island	Charges from Independent Providers Charges from Independent Providers	2,598.12 SANDOWN NORSING HOME [SB]
			Elderly Frail Nursing Island		2,598.12 SANDOWN NORSING HOME [SB]
Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care		Elderly Frail Nursing Island	Charges from Independent Providers Charges from Independent Providers	2,598.12 SANDOWN NURSING HOME [SB]
Revenue			Elderly Frail Nursing Island		2,598.12 SANDOWN NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care		Elderly Frail Nursing Island Elderly Frail Nursing Island	Charges from Independent Providers	3,247.65 SANDOWN NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care			Charges from Independent Providers	
Revenue	Community Wellbeing & Social Care		Elderly Frail Nursing Island	Regular Respite Care	2,783.70 SANDOWN NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care		Homelessness Prevention	Payment to Private Contractors	1,454.73 REDACTED PERSONAL DATA
Revenue	Chief Executive, Schools & Learning		Non-Delegated Building Maintenance	Property Services - Building Maintenance	547.55 SB ELECTRICAL (IOW) LTD
Revenue	Economy & Environment	5105658676 28.09.2012		Office Equipment	686.20 SCHOOLS & HOME ENERGY ED PROJECT
Revenue	Community Wellbeing & Social Care		Full Nursing Care Island	Charges from Independent Providers	598.36 SCIO HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care		Elderly Frail Nursing Island	Crisis Support for Carers	742.32 SCIO HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care		Elderly Mental III Residential Care	Charges from Independent Providers	2,521.95 SCIO HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care		Elderly Mental III Residential Care	Charges from Independent Providers	1,930.32 SCIO HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care		Physical Disability Nursing Island	Charges from Independent Providers	2,598.12 SCIO HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care		Physical Disability Nursing Island	Charges from Independent Providers	2,598.12 SCIO HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care		Elderly Frail Residential Care	Charges from Independent Providers	1,567.72 SCIO HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care		Elderly Frail Nursing Island	Charges from Independent Providers	1,670.22 SCIO HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care		Elderly Frail Nursing Island	Charges from Independent Providers	2,598.12 SCIO HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care		Elderly Frail Residential Care	Charges from Independent Providers	1,567.72 SCIO HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care		Elderly Frail Nursing Island	Charges from Independent Providers	1,763.01 SCIO HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care		Elderly Frail Nursing Island	Charges from Independent Providers	2,598.12 SCIO HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care		Elderly Frail Nursing Island	Charges from Independent Providers	2,598.12 SCIO HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care		Elderly Frail Nursing Island	Charges from Independent Providers	2,598.12 SCIO HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care		Elderly Frail Nursing Island	Charges from Independent Providers	2,598.12 SCIO HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care		Elderly Frail Nursing Island	Charges from Independent Providers	2,598.12 SCIO HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care		Elderly Frail Nursing Island	Charges from Independent Providers	2,598.12 SCIO HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care		Elderly Frail Residential Care	Charges from Independent Providers	1,930.32 SCIO HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care		Elderly Frail Nursing Island	Charges from Independent Providers	2,598.12 SCIO HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care		Elderly Mentally III Nursing Island	Charges from Independent Providers	2,598.12 SCIO HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654507 12.09.2012	Elderly Frail Nursing Island	Charges from Independent Providers	2,598.12 SCIO HEALTHCARE LTD [SB]

Davisania	Community Wallhains & Coaigl Core	E40E0E4E07 40 00 0040	Eldorly Eroil Nymaina Joland	Charges from Independent Drawiders	2 F00 42 CCIO LIEALTHCARE LTD [CD]
Revenue	Community Wellbeing & Social Care		Elderly Frail Nursing Island	Charges from Independent Providers	2,598.12 SCIO HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care		Elderly Frail Nursing Island	Charges from Independent Providers	2,598.12 SCIO HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care		Elderly Frail Nursing Island	Charges from Independent Providers	2,598.12 SCIO HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654507 12.09.2012	Elderly Frail Nursing Island	Charges from Independent Providers	2,598.12 SCIO HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654507 12.09.2012	Elderly Frail Nursing Island	Charges from Independent Providers	2,598.12 SCIO HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654507 12.09.2012	Elderly Frail Nursing Island	Charges from Independent Providers	2,598.12 SCIO HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care		Elderly Frail Nursing Island	Charges from Independent Providers	2,598.12 SCIO HEALTHCARE LTD [SB]
			Elderly Frail Nursing Island		
Revenue	Community Wellbeing & Social Care			Charges from Independent Providers	2,598.12 SCIO HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care		Elderly Frail Nursing Island	Charges from Independent Providers	2,598.12 SCIO HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care		Elderly Frail Nursing Island	Charges from Independent Providers	2,598.12 SCIO HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654507 12.09.2012	Elderly Frail Nursing Island	Charges from Independent Providers	2,598.12 SCIO HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654507 12.09.2012	Elderly Frail Nursing Island	Charges from Independent Providers	2,598.12 SCIO HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care		Elderly Frail Nursing Island	Charges from Independent Providers	2,598.12 SCIO HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care		Elderly Frail Nursing Island	Charges from Independent Providers	2,598.12 SCIO HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care		Elderly Frail Nursing Island	Charges from Independent Providers	2,598.12 SCIO HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care		Elderly Mentally III Nursing Island	Charges from Independent Providers	2,598.12 SCIO HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care		Elderly Frail Nursing Island	Charges from Independent Providers	2,598.12 SCIO HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654507 12.09.2012	Elderly Frail Nursing Island	Charges from Independent Providers	2,598.12 SCIO HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654507 12.09.2012	Elderly Mentally III Nursing Island	Charges from Independent Providers	2,598.12 SCIO HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654507 12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,930.32 SCIO HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care		Elderly Frail Nursing Island	Charges from Independent Providers	2,598.12 SCIO HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care		Elderly Frail Nursing Island	Charges from Independent Providers	2,598.12 SCIO HEALTHCARE LTD [SB]
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Revenue	Community Wellbeing & Social Care		Elderly Frail Nursing Island	Charges from Independent Providers	2,598.12 SCIO HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care		Elderly Frail Nursing Income	Charges from Independent Providers	5,196.24 SCIO HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654507 12.09.2012	REDACTED PERSONAL DATA	Order Settlement	2,598.12 SCIO HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654507 12.09.2012	REDACTED PERSONAL DATA	Order Settlement	2,598.12 SCIO HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654507 12 09 2012	REDACTED PERSONAL DATA	Order Settlement	1,567.72 SCIO HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care		REDACTED PERSONAL DATA	Order Settlement	1,642.20 SCIO HEALTHCARE LTD [SB]
_	Community Wellbeing & Social Care		REDACTED PERSONAL DATA	Order Settlement	609.28 SCIO HEALTHCARE LTD [SB]
Revenue					
Revenue	Community Wellbeing & Social Care		REDACTED PERSONAL DATA	Order Settlement	2,598.12 SCIO HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care		REDACTED PERSONAL DATA	Order Settlement	2,598.12 SCIO HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105658358 28.09.2012	Elderly Mentally III Nursing Island	Regular Respite Care	2,876.49 SCIO HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	1700046012 05.09.2012	Full Nursing Care Island	Charges from Independent Providers	-559.08 SCIO HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care		Full Nursing Care Island	Refund of Overpayments	-683.32 SCIO HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care		Learning Disabilities Residential Care	Charges from Independent Providers	1,757.00 SEA GABLES [SB]
	Community Wellbeing & Social Care		Learning Disabilities Residential Care	Charges from Independent Providers	6,696.20 SEA GABLES [SB]
Revenue					
Revenue	Community Wellbeing & Social Care		Learning Disabilities Residential Care	Charges from Independent Providers	5,436.20 SEA GABLES [SB]
Revenue	Community Wellbeing & Social Care		Learning Disabilities Residential Care	Charges from Independent Providers	5,228.16 SEA GABLES [SB]
Revenue	Community Wellbeing & Social Care	5105654476 12.09.2012	Learning Disabilities Residential Care	Charges from Independent Providers	1,757.00 SEA GABLES [SB]
Revenue	Community Wellbeing & Social Care	5105654476 12.09.2012	Learning Disabilities Residential Care	Charges from Independent Providers	8,424.08 SEA GABLES [SB]
Revenue	Community Wellbeing & Social Care		Learning Disabilities Residential Care	Charges from Independent Providers	3,880.24 SEA GABLES [SB]
Revenue	Community Wellbeing & Social Care		REDACTED PERSONAL DATA	Order Settlement	1,700.16 SELBORNE COURT RES HOME [SB]
					2,173.50 SELLICK PARTNERSHIP GROUP LTD
Revenue	Chief Executive, Schools & Learning	5105655134 26.09.2012		Bought in Prof Services - Curriculum (Schools)	
Revenue	Chief Executive, Schools & Learning	5105655289 26.09.2012		Bought in Prof Services - Curriculum (Schools)	1,738.80 SELLICK PARTNERSHIP GROUP LTD
Revenue	Chief Executive, Schools & Learning	5105658397 28.09.2012		Bought in Prof Services - Curriculum (Schools)	2,173.50 SELLICK PARTNERSHIP GROUP LTD
Revenue	Community Wellbeing & Social Care	5105654588 12.09.2012	Elderly Mental III Residential Care	Charges from Independent Providers	2,668.40 SHAW HEALTHCARE (W.SUSSEX) LTD[SB]
Revenue	Community Wellbeing & Social Care	5105654717 12.09.2012	Learning Disabilities Residential Care	Charges from Independent Providers	2,545.76 SHG - RESIDENTIAL [SB]
Revenue	Community Wellbeing & Social Care	5105654717 12.09.2012	Learning Disabilities Residential Care	Charges from Independent Providers	4,312.00 SHG - RESIDENTIAL [SB]
Revenue	Community Wellbeing & Social Care		Learning Disabilities Residential Care	Charges from Independent Providers	2,545.76 SHG - RESIDENTIAL [SB]
Revenue	Community Wellbeing & Social Care		Learning Disabilities Residential Care	Charges from Independent Providers	2,545.76 SHG - RESIDENTIAL [SB]
Revenue	Community Wellbeing & Social Care		Learning Disabilities Residential Care	Charges from Independent Providers	2,545.76 SHG - RESIDENTIAL [SB]
Revenue	Community Wellbeing & Social Care		Learning Disabilities Residential Care	Charges from Independent Providers	1,757.00 SHG - RESIDENTIAL [SB]
Revenue	Community Wellbeing & Social Care		Learning Disabilities Residential Care	Charges from Independent Providers	4,584.16 SHG - RESIDENTIAL [SB]
Revenue	Community Wellbeing & Social Care	5105654717 12.09.2012	Learning Disabilities Residential Care	Charges from Independent Providers	1,757.00 SHG - RESIDENTIAL [SB]
Revenue	Community Wellbeing & Social Care	5105654717 12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,567.72 SHG - RESIDENTIAL [SB]
Revenue	Community Wellbeing & Social Care		Elderly Frail Residential Care	Charges from Independent Providers	1,567.72 SHG - RESIDENTIAL [SB]
Revenue	Community Wellbeing & Social Care		Elderly Frail Residential Care	Charges from Independent Providers	1,567.72 SHG - RESIDENTIAL [SB]
Revenue	Community Wellbeing & Social Care		Elderly Frail Residential Care	Charges from Independent Providers	1,567.72 SHG - RESIDENTIAL [SB]
Revenue	Community Wellbeing & Social Care		Elderly Frail Residential Care	Charges from Independent Providers	1,567.72 SHG - RESIDENTIAL [SB]
Revenue	Community Wellbeing & Social Care		Elderly Frail Residential Care	Charges from Independent Providers	1,567.72 SHG - RESIDENTIAL [SB]
Revenue	Community Wellbeing & Social Care	5105654717 12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,567.72 SHG - RESIDENTIAL [SB]
Revenue	Community Wellbeing & Social Care		REDACTED PERSONAL DATA	Order Settlement	1,567.72 SHG - RESIDENTIAL [SB]
Revenue	Community Wellbeing & Social Care		Mental Health Homecare	Charges from Independent Providers	980.00 SHG [SB] DAY CARE
Revenue	Community Wellbeing & Social Care		Mental Health Homecare	Charges from Independent Providers	980.00 SHG [SB] DAY CARE
Revenue	Community Wellbeing & Social Care	5105656743 19.09.2012		Charges from Independent Providers Charges from Independent Providers	980.00 SHG [SB] DAY CARE
			Mental Health Homecare		
Revenue	Community Wellbeing & Social Care	5105050751 19.09.2012	wentar rieditii nomecale	Charges from Independent Providers	1,470.00 SHG [SB] DAY CARE

Revenue	Community Wellbeing & Social Care	5105656752 19.09.2012 F	Physical Disability Homecare	Charges from Independent Providers	980.00 SHG [SB] DAY CARE
Revenue	Community Wellbeing & Social Care	5105656754 19.09.2012 M	Mental Health Homecare	Charges from Independent Providers	1,918.00 SHG [SB] DAY CARE
Revenue	Community Wellbeing & Social Care	5105656736 19.09.2012 L	Learning Disabilities Homecare	Charges from Independent Providers	675.50 SHG [SB] DAY CARE
Revenue	Community Wellbeing & Social Care	5105656726 19.09.2012 E	Elderly Frail Homecare	Charges from Independent Providers	980.00 SHG [SB] DAY CARE
Revenue	Community Wellbeing & Social Care	5105656731 19.09.2012 E	Elderly Frail Homecare	Charges from Independent Providers	560.00 SHG [SB] DAY CARE
Revenue	Community Wellbeing & Social Care	5105656738 19.09.2012 E	Elderly Frail Homecare	Charges from Independent Providers	973.00 SHG [SB] DAY CARE
Revenue	Community Wellbeing & Social Care	5105656739 19.09.2012 E		Charges from Independent Providers	651.00 SHG [SB] DAY CARE
Revenue	Community Wellbeing & Social Care	5105656740 19.09.2012 E		Charges from Independent Providers	1,190.00 SHG [SB] DAY CARE
Revenue	Community Wellbeing & Social Care	5105656742 19.09.2012 E		Charges from Independent Providers	980.00 SHG [SB] DAY CARE
Revenue	Community Wellbeing & Social Care	5105656744 19.09.2012 E			955.50 SHG [SB] DAY CARE
				Charges from Independent Providers	
Revenue	Community Wellbeing & Social Care	5105656755 19.09.2012 E		Charges from Independent Providers	1,116.50 SHG [SB] DAY CARE
Revenue	Community Wellbeing & Social Care	1900568550 21.09.2012 M		Charges from Independent Providers	768.24 SHG LTD (MISC RENT)
Revenue	Community Wellbeing & Social Care		Integrated Community Equipment Service	Operational Equipment	2,800.00 SIDHIL LTD
Revenue	Community Wellbeing & Social Care	5105653207 05.09.2012 I	Integrated Community Equipment Service	Operational Equipment	700.00 SIDHIL LTD
Revenue	Community Wellbeing & Social Care		Integrated Community Equipment Service	Operational Equipment	860.00 SIDHIL LTD
Revenue	Community Wellbeing & Social Care	5105657627 21.09.2012 I	Integrated Community Equipment Service	Maintenance of Operational Equipment	700.00 SIDHIL LTD
Revenue	Community Wellbeing & Social Care	5105657627 21.09.2012 I	Integrated Community Equipment Service	Maintenance of Operational Equipment	860.00 SIDHIL LTD
Revenue	Community Wellbeing & Social Care	5105657626 21.09.2012 I	Integrated Community Equipment Service	Operational Equipment	2,800.00 SIDHIL LTD
Revenue	Community Wellbeing & Social Care		Integrated Community Equipment Service	Operational Equipment	700.00 SIDHIL LTD
Revenue	Community Wellbeing & Social Care		Integrated Community Equipment Service	Operational Equipment	860.00 SIDHIL LTD
Revenue	Community Wellbeing & Social Care		Integrated Community Equipment Service	Maintenance of Operational Equipment	2,800.00 SIDHIL LTD
Revenue	Community Wellbeing & Social Care		Integrated Community Equipment Service	General Materials	2,800.00 SIDHIL LTD
Revenue	Community Wellbeing & Social Care		Integrated Community Equipment Service	General Materials	700.00 SIDHIL LTD
				General Materials	860.00 SIDHIL LTD
Revenue	Community Wellbeing & Social Care		Integrated Community Equipment Service		
Capital	Economy & Environment	5105653793 05.09.2012 E		Payment to Contractors - Capital	3,080.78 SIEMENS PLC MOBILITY DIVISION
Revenue	Resources		Registration Of Births, Deaths, Marriages	Minor Works	2,031.00 SIGNPOST EXPRESS
Revenue	Economy & Environment	5105656303 19.09.2012 E		Payment to Private Contractors	2,340.00 SMART TRAINING & RECRUITMENT
Revenue	Community Wellbeing & Social Care	5105654499 12.09.2012 E	Elderly Mental III Residential Care	Charges from Independent Providers	1,642.20 SOLENT VIEW CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654499 12.09.2012 E	Elderly Mental III Residential Care	Charges from Independent Providers	1,642.20 SOLENT VIEW CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654499 12.09.2012 E	Elderly Frail Residential Care	Charges from Independent Providers	1,567.72 SOLENT VIEW CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654499 12.09.2012 E	Elderly Frail Residential Care	Charges from Independent Providers	1,567.72 SOLENT VIEW CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654499 12.09.2012 E	Elderly Frail Residential Care	Charges from Independent Providers	1,567.72 SOLENT VIEW CARE HOME [SB]
Revenue	Community Wellbeing & Social Care		Elderly Frail Residential Care	Charges from Independent Providers	1,930.32 SOLENT VIEW CARE HOME [SB]
Revenue	Community Wellbeing & Social Care		Elderly Frail Residential Care	Charges from Independent Providers	1,567.72 SOLENT VIEW CARE HOME [SB]
Revenue	Community Wellbeing & Social Care		Elderly Frail Residential Care	Charges from Independent Providers	1,567.72 SOLENT VIEW CARE HOME [SB]
Revenue	Community Wellbeing & Social Care		Elderly Frail Residential Care	Charges from Independent Providers	1.567.72 SOLENT VIEW CARE HOME [SB]
Revenue	Community Wellbeing & Social Care		Elderly Frail Residential Care	Charges from Independent Providers	2,964.42 SOLENT VIEW CARE HOME [SB]
Revenue	Community Wellbeing & Social Care		Elderly Frail Residential Care	Charges from Independent Providers	1,309.86 SOLENT VIEW CARE HOME [SB]
Revenue			Elderly Frail Residential Care	Charges from Independent Providers Charges from Independent Providers	1,623.71 SOLENT VIEW CARE HOME [SB]
	Community Wellbeing & Social Care				
Revenue	Community Wellbeing & Social Care		REDACTED PERSONAL DATA	Order Settlement	1,642.20 SOLENT VIEW CARE HOME [SB]
Revenue	Community Wellbeing & Social Care		LPSA 1 YP Drug/Alcohol dependancy	Payment to Private Contractors	4,625.00 SOLOMON ASSOCIATES (UK) LTD
Revenue	Community Wellbeing & Social Care		LPSA 1 YP Drug/Alcohol dependancy	Payment to Private Contractors	825.00 SOLOMON ASSOCIATES (UK) LTD
Revenue	Community Wellbeing & Social Care		Elderly Frail Residential Care	Charges from Independent Providers	1,567.72 SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care		Learning Disabilities Residential Care	Charges from Independent Providers	3,812.76 SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care		Learning Disabilities Residential Care	Charges from Independent Providers	3,686.48 SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654514 12.09.2012 E	Elderly Mental III Residential Care	Charges from Independent Providers	1,642.20 SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654514 12.09.2012 L	Learning Disabilities Residential Care	Charges from Independent Providers	3,368.96 SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654514 12.09.2012 L	Learning Disabilities Residential Care	Charges from Independent Providers	1,757.00 SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654514 12.09.2012 L	Learning Disabilities Residential Care	Charges from Independent Providers	1,506.68 SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care		Learning Disabilities Residential Care	Charges from Independent Providers	3,619.28 SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care		Learning Disabilities Residential Care	Charges from Independent Providers	3,686.20 SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care		Learning Disabilities Residential Care	Charges from Independent Providers	3,435.88 SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care		Learning Disabilities Residential Care	Charges from Independent Providers	3,475.08 SOMERSET CARE LTD [SB]
Revenue			Learning Disabilities Residential Care		3,475.08 SOMERSET CARE LTD [SB]
	Community Wellbeing & Social Care			Charges from Independent Providers	
Revenue	Community Wellbeing & Social Care		Learning Disabilities Residential Care	Charges from Independent Providers	3,686.20 SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care		Learning Disabilities Residential Care	Charges from Independent Providers	3,812.76 SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care		Learning Disabilities Residential Care	Charges from Independent Providers	1,757.00 SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care		Learning Disabilities Residential Care	Charges from Independent Providers	3,686.48 SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care		Learning Disabilities Residential Care	Charges from Independent Providers	3,812.76 SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care		Elderly Mental III Residential Care	Charges from Independent Providers	1,930.32 SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654514 12.09.2012 E	Elderly Mental III Residential Care	Charges from Independent Providers	1,642.20 SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654514 12.09.2012 E	Elderly Mental III Residential Care	Charges from Independent Providers	1,642.20 SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care		Learning Disabilities Residential Care	Charges from Independent Providers	1,757.00 SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care		Elderly Mental III Residential Care	Charges from Independent Providers	1,642.20 SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care		Elderly Mental III Residential Care	Charges from Independent Providers	1,930.32 SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care		Elderly Mental III Residential Care	Charges from Independent Providers	1,642.20 SOMERSET CARE LTD [SB]
	Tamana, Transang & Cooki Out	1.1300.012.00.2012		The second secon	.,

Revenue	Community Wellbeing & Social Care	5105654514 12.09.2012	Learning Disabilities Residential Care	Charges from Independent Providers	3,619.28 SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care		Learning Disabilities Residential Care	Charges from Independent Providers	3.686.20 SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care		Learning Disabilities Residential Care	Charges from Independent Providers	1,757.00 SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care		Learning Disabilities Residential Care	Charges from Independent Providers	3,812.76 SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care		Learning Disabilities Residential Care	Charges from Independent Providers	3,811.64 SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care		Learning Disabilities Residential Care	Charges from Independent Providers	3,368.96 SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care		Learning Disabilities Residential Care	Charges from Independent Providers	6,737.08 SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care		Learning Disabilities Residential Care	Charges from Independent Providers	1,757.00 SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care		Learning Disabilities Residential Care	Charges from Independent Providers	3,435.88 SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care		Learning Disabilities Residential Care	Charges from Independent Providers	3,368.96 SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654514 12.09.2012	Learning Disabilities Residential Care	Charges from Independent Providers	3,368.96 SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654514 12.09.2012	Learning Disabilities Residential Care	Charges from Independent Providers	3,368.96 SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654514 12.09.2012	Learning Disabilities Residential Care	Charges from Independent Providers	1,506.68 SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654514 12.09.2012	Elderly Mental III Residential Care	Charges from Independent Providers	1,930.32 SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care		Elderly Mental III Residential Care	Charges from Independent Providers	1,930.32 SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care		Elderly Mental III Residential Care	Charges from Independent Providers	1,642.20 SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care		Elderly Mental III Residential Care	Charges from Independent Providers	1,930.32 SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care		Elderly Mental III Residential Care	Charges from Independent Providers	1,642.20 SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care		Elderly Mental III Residential Care	Charges from Independent Providers	1,930.32 SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care		Elderly Mental III Residential Care	Charges from Independent Providers	1,642.20 SOMERSET CARE LTD [SB]
					1,642.20 SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care		Elderly Mental III Residential Care	Charges from Independent Providers	
Revenue	Community Wellbeing & Social Care		Elderly Mental III Residential Care	Charges from Independent Providers	1,642.20 SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care		Elderly Mental III Residential Care	Charges from Independent Providers	1,642.20 SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care		Elderly Mental III Residential Care	Charges from Independent Providers	1,642.20 SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care		Elderly Mental III Residential Care	Charges from Independent Providers	762.45 SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105655730 14.09.2012	Elderly Mental III Residential Care	Charges from Independent Providers	1,642.20 SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105655729 14.09.2012	Elderly Mental III Residential Care	Charges from Independent Providers	762.45 SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105656056 19.09.2012	Learning Disabilities Homecare	Charges from Independent Providers	2,499.85 SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105656057 19.09.2012	Learning Disabilities Homecare	Charges from Independent Providers	3,299.70 SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105656058 19.09.2012	Learning Disabilities Homecare	Charges from Independent Providers	2,742.50 SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care		Learning Disabilities Homecare	Charges from Independent Providers	2,525.45 SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care		Learning Disabilities Homecare	Charges from Independent Providers	2,800.45 SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care		Learning Disabilities Homecare	Charges from Independent Providers	2,623.58 SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care		Learning Disabilities Homecare	Charges from Independent Providers	2,669.70 SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care		Learning Disabilities Homecare	Charges from Independent Providers Charges from Independent Providers	4,580.85 SOMERSET CARE LTD [SB]
					1,046.50 SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care		Learning Disabilities Homecare	Charges from Independent Providers	
Revenue	Community Wellbeing & Social Care		Elderly Frail Nursing Island	Charges from Independent Providers	1,930.32 SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care		Elderly Frail Residential Care	Charges from Independent Providers	3,475.08 SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care		Elderly Frail Residential Care	Charges from Independent Providers	1,930.32 SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care		Elderly Frail Residential Care	Charges from Independent Providers	1,567.72 SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care		Elderly Frail Residential Care	Charges from Independent Providers	1,567.72 SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654514 12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,567.72 SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654514 12.09.2012	Physical Disability Residential Care	Charges from Independent Providers	1,567.72 SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654514 12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,567.72 SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654514 12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,567.72 SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care		Elderly Frail Residential Care	Charges from Independent Providers	1,567.72 SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654514 12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,567.72 SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care		Elderly Frail Residential Care	Charges from Independent Providers	1,930.32 SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care		Elderly Frail Residential Care	Charges from Independent Providers	1,567.72 SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care		Elderly Frail Residential Care	Charges from Independent Providers Charges from Independent Providers	1,567.72 SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care		Elderly Frail Residential Care	Charges from Independent Providers	1,567.72 SOMERSET CARE LTD [SB]
					3,812.76 SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care		Elderly Frail Residential Care	Charges from Independent Providers	
Revenue	Community Wellbeing & Social Care		Elderly Frail Residential Care	Charges from Independent Providers	3,619.28 SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care		Elderly Frail Residential Care	Charges from Independent Providers	3,435.88 SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care		Elderly Frail Residential Care	Charges from Independent Providers	3,368.96 SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care		Elderly Frail Residential Care	Charges from Independent Providers	1,930.32 SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care		Elderly Frail Residential Care	Charges from Independent Providers	1,567.72 SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654514 12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,930.32 SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654514 12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,567.72 SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care		Elderly Frail Residential Care	Charges from Independent Providers	1,567.72 SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care		Elderly Frail Residential Care	Charges from Independent Providers	1,567.72 SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care		Elderly Frail Residential Care	Charges from Independent Providers	1,567,72 SOMERSET CARE LTD ISBI
Revenue	Community Wellbeing & Social Care		Elderly Frail Residential Care	Charges from Independent Providers	1,567.72 SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care		Elderly Frail Residential Care	Charges from Independent Providers	1,567.72 SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care		Elderly Frail Residential Care	Charges from Independent Providers	1,930.32 SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care		Elderly Frail Residential Care	Charges from Independent Providers	1,567.72 SOMERSET CARE LTD [SB]
Nevenue	Community Wellbellig & Coolai Cale	5155554514 12.03.2012	Lidding Fran Nesiderilla Gare	Charges from macpendent i Toviders	1,507.72 GOWLINGET GAINE ETD [GB]

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Revenue	Community Wellbeing & Social Care	5105654514 12.09.2012 Elderly Frail Residential Care	Charges from Independent Providers	1,930.32 SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654514 12.09.2012 Elderly Frail Residential Care	Charges from Independent Providers	1,567.72 SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105655822 19.09.2012 Elderly Frail Residential Care	Charges from Independent Providers	1,567.72 SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105655820 19.09.2012 Elderly Frail Residential Care	Charges from Independent Providers	727.87 SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105655821 19.09.2012 Elderly Frail Residential Care	Charges from Independent Providers	839.85 SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105658458 28.09.2012 Elderly Frail Residential Care	Charges from Independent Providers	1,567.72 SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654514 12.09.2012 Dementia Residential care	Charges from Independent Providers	1,930.32 SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654514 12.09.2012 Dementia Residential care	Charges from Independent Providers	1,930.32 SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654514 12.09.2012 Dementia Residential care	Charges from Independent Providers	1,642.20 SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654514 12.09.2012 Dementia Residential care	Charges from Independent Providers	1,642.20 SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105656542 19.09.2012 Elderly Frail Daycare	Charges from Independent Providers	866.10 SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654514 12.09.2012 REDACTED PERSONAL DATA	Order Settlement	1,567.72 SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654514 12.09.2012 REDACTED PERSONAL DATA	Order Settlement	1,642.20 SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654514 12.09.2012 REDACTED PERSONAL DATA	Order Settlement	1,930.32 SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654514 12.09.2012 REDACTED PERSONAL DATA	Order Settlement	1,567.72 SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105653815 07.09.2012 REDACTED PERSONAL DATA	Order Settlement	3,860.64 SOMERSET CARE LTD [SB]
	Community Wellbeing & Social Care	5105654514 12.09.2012 REDACTED PERSONAL DATA	Order Settlement	1,930.32 SOMERSET CARE LTD [SB]
Revenue				
Revenue	Community Wellbeing & Social Care	5105654514 12.09.2012 REDACTED PERSONAL DATA	Order Settlement	1,642.20 SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654514 12.09.2012 REDACTED PERSONAL DATA	Order Settlement	1,567.72 SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105655209 12.09.2012 REDACTED PERSONAL DATA	Order Settlement	6,568.80 SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654514 12.09.2012 REDACTED PERSONAL DATA	Order Settlement	1,567.72 SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654514 12.09.2012 REDACTED PERSONAL DATA	Order Settlement	1,642.20 SOMERSET CARE LTD [SB]
	Community Wellbeing & Social Care	5105654514 12:09:2012 REDACTED PERSONAL DATA	Order Settlement	1,642.20 SOMERSET CARE LTD [SB]
Revenue				
Revenue	Community Wellbeing & Social Care	5105654514 12.09.2012 REDACTED PERSONAL DATA	Order Settlement	1,567.72 SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654514 12.09.2012 REDACTED PERSONAL DATA	Order Settlement	1,567.72 SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105655646 14.09.2012 REDACTED PERSONAL DATA	Order Settlement	6,568.80 SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	1700046033 07.09.2012 Elderly Mental III Residential Care	Refund of Overpayments	-586.50 SOMERSET CARE LTD [SB]
_	Community Wellbeing & Social Care	5105658479 28.09.2012 SP LD	Payment to Private Contractors	1,440.00 SOMERSET CARE LTD [SP]
Revenue				
Revenue	Community Wellbeing & Social Care	5105658480 28.09.2012 SP LD	Payment to Private Contractors	2,160.00 SOMERSET CARE LTD [SP]
Revenue	Economy & Environment	5105654422 12.09.2012 Renewable Energy Project	Consultants Fees	786.73 SOUTH EAST WOOD FUELS LTD
Revenue	Chief Executive, Schools & Learning	5105658666 28.09.2012 SingUp Project Music	Training	1,540.00 SOUTHAMPTON CITY COUNCIL
Revenue	Chief Executive, Schools & Learning	5105658666 28.09.2012 SingUp Project Music	Training	2,000,00 SOUTHAMPTON CITY COUNCIL
Revenue	Economy & Environment	5105658677 28.09.2012 Environmental Health Geographical Team	Professional Services	685.00 SOUTHERN CO-OPERATIVES LTD
Revenue	Economy & Environment	1900562064 12.09.2012 CP Cowes Co-op- Income Holding Account	Receipts in Advance	7,610.63 SOUTHERN CO-OPERATIVES LTD
Revenue	Economy & Environment	5105657613 21.09.2012 Castle Haven Coast Protection Scheme	Electricity	1,659.43 SOUTHERN ELECTRIC
Revenue	Resources	5105653128 12.09.2012 Civic Centre, Sandown	Electricity	587.03 SOUTHERN ELECTRIC
Revenue	Resources	5105657751 26.09.2012 Civic Centre, Sandown	Electricity	593.60 SOUTHERN ELECTRIC
Revenue	Resources	5105657752 26.09.2012 Enterprise House	Electricity	981.40 SOUTHERN ELECTRIC
Revenue	Economy & Environment	5105653624 05.09.2012 Cowes Week	Professional Services	507.75 SOUTHERN ELECTRIC
	Community Wellbeing & Social Care	5105653592 05.09.2012 CCTV - Control Room	Payment to Private Contractors	660.00 SOUTHERN ELECTRIC
Revenue				
Revenue	Resources	5105654200 07.09.2012 Civic Centre,Sandown	Minor Works	2,138.40 SOUTHERN ELECTRIC
Revenue	Resources	5105654201 07.09.2012 Westridge, Ryde	Minor Works	2,040.00 SOUTHERN ELECTRIC
Revenue	Chief Executive, Schools & Learning	5105654235 12.09.2012 Non-Delegated Building Maintenance	Property Services - Planned Maintenance	6,028.24 SOUTHERN ELECTRIC
Revenue	Chief Executive, Schools & Learning	5105654230 12.09.2012 Non-Delegated Building Maintenance	Property Services - Planned Maintenance	2,960.49 SOUTHERN ELECTRIC
Revenue	Chief Executive, Schools & Learning	1700046047 07.09.2012 Residual Premises Costs	Electricity	-873.17 SOUTHERN ELECTRIC
Revenue	Chief Executive, Schools & Learning	1700046088 19.09.2012 Residual Premises Costs	Electricity	-864.49 SOUTHERN ELECTRIC
Revenue	Economy & Environment	1700046107 21.09.2012 Public Conveniences - General	Electricity	-521.67 SOUTHERN ELECTRIC
Revenue	Economy & Environment	1700046108 21.09.2012 Public Conveniences - General	Electricity	-601.86 SOUTHERN ELECTRIC
Revenue	Economy & Environment	1700046109 21.09.2012 Public Conveniences - General	Electricity	-557.27 SOUTHERN ELECTRIC
Revenue	Economy & Environment	1700046111 21.09.2012 Public Conveniences - General	Electricity	-526.84 SOUTHERN ELECTRIC
Revenue	Economy & Environment	1700046112 21.09.2012 Public Conveniences - General	Electricity	-510.61 SOUTHERN ELECTRIC
Revenue	Economy & Environment	1700046129 21.09.2012 Public Conveniences - General	Electricity	-601.20 SOUTHERN ELECTRIC
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Revenue	Corporate	1700046142 26.09.2012 Business Systems Improvement Project savings	Electricity	-1,108.16 SOUTHERN ELECTRIC
Revenue	Economy & Environment	1700046145 26.09.2012 Salisbury Gardens Ventnor	Electricity	-2,381.80 SOUTHERN ELECTRIC
Revenue	Community Wellbeing & Social Care	1900555573 07.09.2012 Integrated Community Equipment Service	Electricity	1,252.09 SOUTHERN ELECTRIC
Revenue	Chief Executive, Schools & Learning	1900555574 07.09.2012 Residual Premises Costs	Electricity	1,287.45 SOUTHERN ELECTRIC
Revenue	Chief Executive, Schools & Learning	1900561308 05.09.2012 Residual Premises Costs	Electricity	1,299.59 SOUTHERN ELECTRIC
Revenue		1900561964 12.09.2012 Residual Premises Costs		851.82 SOUTHERN ELECTRIC
	Chief Executive, Schools & Learning		Electricity	
Revenue	Chief Executive, Schools & Learning	1900561962 12.09.2012 Residual Premises Costs	Electricity	873.17 SOUTHERN ELECTRIC
Revenue	Resources	1900562048 12.09.2012 Somerton Industrl Pk	Electricity	2,071.74 SOUTHERN ELECTRIC
Revenue	Community Wellbeing & Social Care	1900568023 19.09.2012 Downside C&L Centre	Electricity	974.33 SOUTHERN ELECTRIC
Revenue	Community Wellbeing & Social Care	1900568062 19.09.2012 Gouldings Resource Centre	Electricity	2,769.00 SOUTHERN ELECTRIC
Revenue	Resources	1900568066 19.09.2012 Seaclose Offices	Electricity	784.17 SOUTHERN ELECTRIC
Revenue	Community Wellbeing & Social Care	1900568390 21.09.2012 Newport Library	Electricity	2,013.58 SOUTHERN ELECTRIC
Revenue	Economy & Environment	1900568667 26.09.2012 Crematorium	Electricity	538.07 SOUTHERN ELECTRIC
Revenue	Resources	1900568681 26.09.2012 Guildhall,Newport	Electricity	897.52 SOUTHERN ELECTRIC

Revenue	Community Wellbeing & Social Care	1900568681 26.09.2012 Guildhall Museum	Electricity	897.51 SOUTHERN ELECTRIC
Revenue	Economy & Environment	1900568682 26.09.2012 Salisbury Gardens Ventnor	Electricity	776.97 SOUTHERN ELECTRIC
Revenue	Economy & Environment	1900568731 26.09.2012 Salisbury Gardens Vention	Electricity	2,381.80 SOUTHERN ELECTRIC
Revenue	Resources	1900568737 26.09.2012 Salisbury Gardens Verificor	Electricity	747.29 SOUTHERN ELECTRIC
Capital	Economy & Environment	5105653594 05.09.2012 Public Lighting	Payment to Contractors - Capital	1,572.30 SOUTHERN ELECTRIC CONTRACTING LTD
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Revenue	Economy & Environment	5105655891 19.09.2012 St Lighting Maintenance Contract	Payment to Private Contractors	1,075.94 SOUTHERN ELECTRIC CONTRACTING LTD 15.248.33 SOUTHERN ELECTRIC CONTRACTING LTD
Revenue	Economy & Environment	5105655893 19.09.2012 St Lighting Quarterly Maintenance	Payment to Private Contractors	
Revenue	Economy & Environment	5105657949 26.09.2012 St Lighting Maintenance Contract	Payment to Private Contractors	7,230.31 SOUTHERN ELECTRIC CONTRACTING LTD
Revenue	Economy & Environment	5105657939 26.09.2012 St Lighting Maintenance Contract	Payment to Private Contractors	563.38 SOUTHERN ELECTRIC CONTRACTING LTD
Capital	Economy & Environment	5105657948 26.09.2012 Public Lighting	Payment to Contractors - Capital	2,056.44 SOUTHERN ELECTRIC CONTRACTING LTD
Capital	Chief Executive, Schools & Learning	5105655890 19.09.2012 Schools Reorganisation	Payment to Contractors - Capital	7,440.17 SOUTHERN ELECTRIC CONTRACTING LTD
Capital	Economy & Environment	5105653596 19.09.2012 Bus Infrastructure	Payment to Contractors - Capital	948.28 SOUTHERN ELECTRIC CONTRACTING LTD
Capital	Economy & Environment	5105653595 19.09.2012 Bus Infrastructure	Payment to Contractors - Capital	793.90 SOUTHERN ELECTRIC CONTRACTING LTD
Revenue	Economy & Environment	5105657947 26.09.2012 Damage to Highways - Rechargeable Works	Order Settlement	1,781.80 SOUTHERN ELECTRIC CONTRACTING LTD
Revenue	Economy & Environment	5105657940 26.09.2012 Damage to Highways - Rechargeable Works	Order Settlement	621.73 SOUTHERN ELECTRIC CONTRACTING LTD
Revenue	Economy & Environment	5105653593 05.09.2012 Damage to Highways - Rechargeable Works	Order Settlement	665.51 SOUTHERN ELECTRIC CONTRACTING LTD
Revenue	Community Wellbeing & Social Care	5105656756 19.09.2012 Reeves Court	Charges from Independent Providers	9,430.14 SOUTHERN HEALTH NHSFT [SB]
Revenue	Community Wellbeing & Social Care	5105656757 19.09.2012 Reeves Court	Charges from Independent Providers	8,770.65 SOUTHERN HEALTH NHSFT [SB]
Revenue	Community Wellbeing & Social Care	5105656758 19.09.2012 Reeves Court	Charges from Independent Providers	9,033.32 SOUTHERN HEALTH NHSFT [SB]
Revenue	Community Wellbeing & Social Care	5105656759 19.09.2012 Reeves Court	Charges from Independent Providers	9,489.89 SOUTHERN HEALTH NHSFT [SB]
Revenue	Community Wellbeing & Social Care	5105656760 19.09.2012 Reeves Court	Charges from Independent Providers	9,328.68 SOUTHERN HEALTH NHSFT [SB]
Revenue	Community Wellbeing & Social Care	5105656761 19.09.2012 Reeves Court	Charges from Independent Providers	8,593.66 SOUTHERN HEALTH NHSFT [SB]
Revenue	Community Wellbeing & Social Care	5105656762 19.09.2012 Reeves Court	Charges from Independent Providers	9,345.59 SOUTHERN HEALTH NHSFT [SB]
Revenue	Community Wellbeing & Social Care	5105658625 28.09.2012 SP Older Persons	Payment to Private Contractors	1,310.40 SOUTHERN HOUSING GROUP[SB]
Revenue	Community Wellbeing & Social Care	5105658626 28.09.2012 SP Older Persons	Payment to Private Contractors	903.00 SOUTHERN HOUSING GROUP[SB]
Revenue	Community Wellbeing & Social Care	5105658628 28.09.2012 SP Older Persons	Payment to Private Contractors	1,773.94 SOUTHERN HOUSING GROUP[SB]
Revenue	Community Wellbeing & Social Care	5105658633 28.09.2012 SP Older Persons	Payment to Private Contractors	5,782.42 SOUTHERN HOUSING GROUP[SB]
Revenue	Community Wellbeing & Social Care	5105658619 28.09.2012 SP Older Persons	Payment to Private Contractors	629.64 SOUTHERN HOUSING GROUP[SB]
Revenue	Community Wellbeing & Social Care	5105658620 28.09.2012 SP Older Persons	Payment to Private Contractors	2,296.83 SOUTHERN HOUSING GROUP SB
Revenue	Community Wellbeing & Social Care	5105658622 28.09.2012 SP Older Persons	Payment to Private Contractors	524.08 SOUTHERN HOUSING GROUPISBI
Revenue	Community Wellbeing & Social Care	5105658623 28.09.2012 SP Older Persons	Payment to Private Contractors	1,424.29 SOUTHERN HOUSING GROUP SB
Revenue	Community Wellbeing & Social Care	5105658631 28.09.2012 SP Teenage Pregnancy	Payment to Private Contractors	2.880.00 SOUTHERN HOUSING GROUPISBI
Revenue	Community Wellbeing & Social Care	5105658632 28.09.2012 SP Teenage Pregnancy	Payment to Private Contractors	1,353.95 SOUTHERN HOUSING GROUP[SB]
Revenue	Community Wellbeing & Social Care	5105658639 28.09.2012 SP LD	Payment to Private Contractors	15,744.00 SOUTHERN HOUSING GROUP[SB]
Revenue	Community Wellbeing & Social Care	5105658629 28.09.2012 SP Mental Health	Payment to Private Contractors	642.86 SOUTHERN HOUSING GROUP[SB]
Revenue	Community Wellbeing & Social Care	5105658630 28.09.2012 SP Mental Health	Payment to Private Contractors	1,440.00 SOUTHERN HOUSING GROUP[SB]
Revenue	Community Wellbeing & Social Care	5105658634 28.09.2012 SP Mental Health	Payment to Private Contractors	12,135.91 SOUTHERN HOUSING GROUP[SB]
Revenue	Community Wellbeing & Social Care	5105658635 28.09.2012 SP Mental Health	Payment to Private Contractors	18,878.09 SOUTHERN HOUSING GROUP[SB]
Revenue	Community Wellbeing & Social Care	5105658636 28.09.2012 SP Young People	Payment to Private Contractors	10,818.31 SOUTHERN HOUSING GROUP[SB]
Revenue	Community Wellbeing & Social Care	5105658637 28.09.2012 SP Young People	Payment to Private Contractors	10,083.16 SOUTHERN HOUSING GROUP[SB]
Revenue	Community Wellbeing & Social Care	5105658638 28.09.2012 SP Mental Health	Payment to Private Contractors	18,191.35 SOUTHERN HOUSING GROUP[SB]
Revenue	Economy & Environment	5105654081 26.09.2012 Lynnbottom Leachate Treatment Works	Water and Sewerage	6,495.15 SOUTHERN WATER
Revenue	Economy & Environment	5105656358 19.09.2012 Lynnbottom Leachate Treatment Works	Water and Sewerage	8,575.80 SOUTHERN WATER
Revenue	Resources	5105654089 07.09.2012 Westridge, Ryde	Water and Sewerage	707.29 SOUTHERN WATER AUTHORITY
Revenue	Economy & Environment	5105658387 28.09.2012 Technical Support	Fire Fighting Equipment	573.00 SOUTHERN WATER AUTHORITY
Revenue	Economy & Environment	5105658388 28.09.2012 Technical Support	Fire Fighting Equipment	573.00 SOUTHERN WATER AUTHORITY
Revenue	Chief Executive, Schools & Learning	1900561674 07.09.2012 Residual Premises Costs	Water and Sewerage	1.177.99 SOUTHERN WATER AUTHORITY
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Revenue	Chief Executive, Schools & Learning	1900561989 12.09.2012 Residual Premises Costs	Water and Sewerage	791.77 SOUTHERN WATER AUTHORITY
Revenue	Economy & Environment	1900561973 12.09.2012 Waterside pool	Water and Sewerage	1,230.13 SOUTHERN WATER AUTHORITY
Revenue	Economy & Environment	1900561973 12.09.2012 Ryde Concessions	Water and Sewerage	652.73 SOUTHERN WATER AUTHORITY
Revenue	Economy & Environment	1900555889 07.09.2012 Public Conveniences - General	Water and Sewerage	923.37 SOUTHERN WATER AUTHORITY
Revenue	Chief Executive, Schools & Learning	1700046147 26.09.2012 Residual Premises Costs	Water and Sewerage	-501.74 SOUTHERN WATER AUTHORITY
Revenue	Economy & Environment	1700046093 19.09.2012 Ryde Concessions	Water and Sewerage	-1,216.38 SOUTHERN WATER AUTHORITY
Revenue	Economy & Environment	1900568685 26.09.2012 Public Conveniences - General	Water and Sewerage	608.76 SOUTHERN WATER AUTHORITY
Revenue	Economy & Environment	1900568030 19.09.2012 Public Conveniences - General	Water and Sewerage	1,185.14 SOUTHERN WATER AUTHORITY
Revenue	Community Wellbeing & Social Care	1900568036 19.09.2012 Adelaide Resource Centre	Water and Sewerage	1,423.36 SOUTHERN WATER AUTHORITY
Revenue	Community Wellbeing & Social Care	1900562113 12.09.2012 Gouldings Resource Centre	Water and Sewerage	2,990.70 SOUTHERN WATER AUTHORITY
Revenue	Economy & Environment	1900562114 12.09.2012 Public Conveniences - General	Water and Sewerage	5,667.22 SOUTHERN WATER AUTHORITY
Revenue	Community Wellbeing & Social Care	5105654510 12.09.2012 Learning Disabilities Residential Care	Charges from Independent Providers	5,269.60 SPECTRUM [SB]
Revenue	Community Wellbeing & Social Care	5105657698 26.09.2012 Transforming Social Care	Training	1,470.00 SPOCE PROJECT MANAGEMENT LTD
Revenue	Chief Executive, Schools & Learning	1900573637 28.09.2012 Nursery Education	Payment to Private Contractors	12,868.50 SPRINGHILL PRE-SCHOOL
Revenue	Chief Executive, Schools & Learning	5105653233 05.09.2012 Queens Visit	Professional Services	1,187.00 SPYDER UK LTD
Revenue	Community Wellbeing & Social Care	5105654468 12.09.2012 Elderly Mental III Residential Care	Charges from Independent Providers	1,642.20 SSAFA FORCES HELP [SB]
Revenue	Community Wellbeing & Social Care	5105654468 12.09.2012 Elderly Frail Residential Care	Charges from Independent Providers	1,567.72 SSAFA FORCES HELP [SB]
Revenue	Community Wellbeing & Social Care	5105654468 12.09.2012 Elderly Frail Residential Care	Charges from Independent Providers	1,567.72 SSAFA FORCES HELP [SB]
Revenue	Community Wellbeing & Social Care	5105654468 12.09.2012 Elderly Frail Residential Care	Charges from Independent Providers	1,567.72 SSAFA FORCES HELP [SB]
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Revenue	Community Wellbeing & Social Care	5105654468 12.09.2012 Elderly Frail Residential Care	Charges from Independent Providers	1,567.72 SSAFA FORCES HELP [SB]
Revenue	Community Wellbeing & Social Care	5105654468 12.09.2012 REDACTED PERSONAL DATA	Order Settlement	1,567.72 SSAFA FORCES HELP [SB]
Revenue	Community Wellbeing & Social Care	5105654468 12.09.2012 REDACTED PERSONAL DATA	Order Settlement	531.08 SSAFA FORCES HELP [SB]
Revenue	Community Wellbeing & Social Care	5105654468 12.09.2012 REDACTED PERSONAL DATA	Order Settlement	1,567.72 SSAFA FORCES HELP [SB]
Revenue	Chief Executive, Schools & Learning	5105657612 21.09.2012 SEN Non maintained schools	Payments to Voluntary and Other Associations	128,236.76 ST CATHERINE'S SCHOOL
Revenue	Chief Executive, Schools & Learning	1900573638 28.09.2012 Nursery Education	Payment to Private Contractors	32,220.48 ST JOHNS PRE-SCHOOL
Capital	Resources	5105655938 19.09.2012 Strategic Projects	ICT Hardware & Software	1,088.00 STONE COMPUTERS LIMITED
Revenue	Resources	5105655939 19.09.2012 ICT Refresh Programme	Computer Purchase & Rental	810.76 STONE COMPUTERS LIMITED
Revenue	Community Wellbeing & Social Care	5105654483 12.09.2012 Elderly Mental III Residential Care	Charges from Independent Providers	1,642.20 STONEHAVEN RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105653661 05.09.2012 Elderly Frail Residential Care	Charges from Independent Providers	1,861.38 STONEHAVEN RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654483 12.09.2012 Elderly Frail Residential Care	Charges from Independent Providers	1,642.20 STONEHAVEN RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654483 12.09.2012 Elderly Frail Residential Care	Charges from Independent Providers	1,567.72 STONEHAVEN RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654483 12.09.2012 Elderly Frail Residential Care	Charges from Independent Providers	1,567.72 STONEHAVEN RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654483 12.09.2012 Elderly Frail Residential Care	Charges from Independent Providers	1,930.32 STONEHAVEN RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654483 12.09.2012 Elderly Frail Residential Care	Charges from Independent Providers	1,930.32 STONEHAVEN RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654483 12.09.2012 Elderly Frail Residential Care	Charges from Independent Providers	1,930.32 STONEHAVEN RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654483 12.09.2012 Elderly Frail Residential Care	Charges from Independent Providers	1,567.72 STONEHAVEN RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105655082 12.09.2012 Elderly Frail Residential Care	Charges from Independent Providers	1,378.80 STONEHAVEN RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105658349 28.09.2012 Elderly Frail Residential Care	Charges from Independent Providers	2,743.51 STONEHAVEN RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654483 12.09.2012 Dementia Residential care	Charges from Independent Providers	1,642.20 STONEHAVEN RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654483 12.09.2012 REDACTED PERSONAL DATA	Order Settlement	1,567.72 STONEHAVEN RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654483 12.09.2012 REDACTED PERSONAL DATA	Order Settlement	1,567.72 STONEHAVEN RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105653684 05.09.2012 Child Protection	Agency staff	1,480.00 STR LIMITED
Revenue	Community Wellbeing & Social Care	5105653621 05.09.2012 Child Protection	Agency staff	1,480.00 STR LIMITED
Revenue	Community Wellbeing & Social Care	5105655117 12.09.2012 Child Protection	Agency staff	1,480.00 STR LIMITED
Revenue	Community Wellbeing & Social Care	5105656813 19.09.2012 Child Protection	Agency staff	1,480.00 STR LIMITED
Revenue	Economy & Environment	5105655279 19.09.2012 Structures	Professional Services	760.50 STRUCTURAL SOILS LTD
Revenue	Chief Executive, Schools & Learning	1900568584 21.09.2012 Nursery Education	Payment to Private Contractors	11,324.28 SUNBEAMS PRE-SCHOOL
Revenue	Community Wellbeing & Social Care	5105654500 12.09.2012 Elderly Mental III Residential Care	Charges from Independent Providers	1,642.20 SUNNYCLIFFE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105654500 12.09.2012 Elderly Mental III Residential Care	Charges from Independent Providers	1,930.32 SUNNYCLIFFE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105654500 12.09.2012 Elderly Mental III Residential Care	Charges from Independent Providers	1,930.32 SUNNYCLIFFE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105654500 12.09.2012 Elderly Mental III Residential Care	Charges from Independent Providers	1,930.32 SUNNYCLIFFE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105654500 12.09.2012 Elderly Mental III Residential Care	Charges from Independent Providers	1,642.20 SUNNYCLIFFE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105654500 12.09.2012 Elderly Mental III Residential Care	Charges from Independent Providers	1,642.20 SUNNYCLIFFE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105657743 26.09.2012 Elderly Mental III Residential Care	Charges from Independent Providers	879.75 SUNNYCLIFFE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105653665 05.09.2012 Elderly Frail Residential Care	Charges from Independent Providers	2,183.61 SUNNYCLIFFE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105653666 05.09.2012 Elderly Frail Residential Care	Charges from Independent Providers	839.85 SUNNYCLIFFE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105653667 05.09.2012 Elderly Frail Residential Care	Charges from Independent Providers	559.90 SUNNYCLIFFE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105654062 07.09.2012 Elderly Frail Residential Care	Charges from Independent Providers	2,631.53 SUNNYCLIFFE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105654500 12.09.2012 Elderly Frail Residential Care	Charges from Independent Providers	1,930.32 SUNNYCLIFFE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105654500 12.09.2012 Elderly Frail Residential Care	Charges from Independent Providers	1,567.72 SUNNYCLIFFE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105654500 12.09.2012 Elderly Frail Residential Care	Charges from Independent Providers	1,567.72 SUNNYCLIFFE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105654500 12.09.2012 Elderly Frail Residential Care	Charges from Independent Providers	1,567.72 SUNNYCLIFFE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105654500 12.09.2012 Elderly Frail Residential Care	Charges from Independent Providers	1,567.72 SUNNYCLIFFE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105654500 12.09.2012 Elderly Frail Residential Care	Charges from Independent Providers	1,567.72 SUNNYCLIFFE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105654500 12.09.2012 Elderly Frail Residential Care	Charges from Independent Providers	1,642.20 SUNNYCLIFFE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105654500 12.09.2012 Elderly Frail Residential Care	Charges from Independent Providers	1,567.72 SUNNYCLIFFE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105654500 12.09.2012 Elderly Frail Residential Care	Charges from Independent Providers	1,567.72 SUNNYCLIFFE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105654500 12.09.2012 Elderly Frail Residential Care	Charges from Independent Providers	1,567.72 SUNNYCLIFFE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105654500 12.09.2012 Elderly Frail Residential Care	Charges from Independent Providers	1,567.72 SUNNYCLIFFE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105654500 12.09.2012 Elderly Frail Residential Care	Charges from Independent Providers	1,930.32 SUNNYCLIFFE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105654500 12.09.2012 Elderly Frail Residential Care	Charges from Independent Providers	1,567.72 SUNNYCLIFFE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105658356 28.09.2012 Elderly Frail Residential Care	Charges from Independent Providers	965.16 SUNNYCLIFFE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105654500 12.09.2012 Dementia Residential care	Charges from Independent Providers	1,642.20 SUNNYCLIFFE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105654500 12.09.2012 REDACTED PERSONAL DATA	Order Settlement	1,930.32 SUNNYCLIFFE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105654500 12.09.2012 REDACTED PERSONAL DATA	Order Settlement	1,930.32 SUNNYCLIFFE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105654500 12.09.2012 REDACTED PERSONAL DATA	Order Settlement	1,930.32 SUNNYCLIFFE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105654995 12.09.2012 Elderly Mental III Residential Care	Charges from Independent Providers	1,832.60 SURREY REST HOMES LTD[SB]
Capital	Economy & Environment	5105648362 05.09.2012 Coastal Capital	External Design and Supervision Fees	1,695.00 SURVITEC SERVICE & DISTRIBUTION
Revenue	Economy & Environment	5105653576 14.09.2012 IW Biological Record Centre	Payment to Private Contractors	2,000.00 SUSSEX WILDLIFE TRUST
Capital	Chief Executive, Schools & Learning	1900568236 19.09.2012 Lanesend Primary Devolved Capital	Payment to Contractors - Capital	5,318.27 SUTCLIFFE PLAY
Revenue	Community Wellbeing & Social Care	5105654516 12.09.2012 Elderly Mental III Residential Care	Charges from Independent Providers	1,642.20 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105654516 12.09.2012 Elderly Mental III Residential Care	Charges from Independent Providers	1,642.20 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105654516 12.09.2012 Elderly Mental III Residential Care	Charges from Independent Providers	1,642.20 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105654516 12.09.2012 Elderly Frail Residential Care	Charges from Independent Providers	1,930.32 REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105655261 12.09.2012 Physical Disability Residential Care	Charges from Independent Providers	1,231.78 REDACTED PERSONAL DATA

Revenue	Community Wellbeing & Social Care	5105655262 12.09.2012 Physic	ical Disability Posidential Care	Charges from Independent Providers	503.91 REDACTED PERSONAL DATA
Revenue	Economy & Environment	1900568223 26.09.2012 Medina		Order Settlement	1,821.60 TALON MUSIC LIMITED
Capital	Economy & Environment	5105654144 12.09.2012 Parks		Consultants Fees	2,031.25 TB PARTNERS LLP
Revenue	Chief Executive, Schools & Learning	5105653601 05.09.2012 Queen		Payment to Private Contractors	1,676.69 TECHNICAL SERVICES TEAM LTD
Revenue	Community Wellbeing & Social Care	5105653601 05.09.2012 Queen 5105654461 12.09.2012 Elderly		Charges from Independent Providers	1,930.32 THE BRIARS RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654461 12.09.2012 Elderly		Charges from Independent Providers	1,930.32 THE BRIARS RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654461 12.09.2012 Elderly		Charges from Independent Providers Charges from Independent Providers	1,930.32 THE BRIARS RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654461 12.09.2012 Elderly		Charges from Independent Providers	1,642.20 THE BRIARS RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654461 12.09.2012 Elderly		Charges from Independent Providers Charges from Independent Providers	703.36 THE BRIARS RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105657729 26.09.2012 Elderly		Charges from Independent Providers	5,567.40 THE BRIARS RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105657729 26.09.2012 Elderly		Charges from Independent Providers Charges from Independent Providers	1,567.72 THE BRIARS RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654461 12.09.2012 Elderly		Charges from Independent Providers Charges from Independent Providers	1,930.32 THE BRIARS RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654192 07.09.2012 Elderly		Charges from Independent Providers Charges from Independent Providers	3,584.88 THE BRIARS RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654461 12.09.2012 Elderly		Charges from Independent Providers Charges from Independent Providers	1,930.32 THE BRIARS RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654461 12.09.2012 Elderly		Charges from Independent Providers	1,930.32 THE BRIARS RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105655078 12.09.2012 Elderly		Charges from Independent Providers	758.34 THE BRIARS RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654461 12.09.2012 REDA		Order Settlement	1,642.20 THE BRIARS RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654461 12.09.2012 REDA		Order Settlement	1,567.72 THE BRIARS RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654461 12.09.2012 REDA		Order Settlement	652.40 THE BRIARS RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654631 12.09.2012 NEDA		Charges from Independent Providers	1,489.88 THE CEDARS C/H (ASHFORD) LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654102 28.09.2012 Youth		Operational Equipment	629.88 THE CONSORTIUM
Revenue	Community Wellbeing & Social Care	5105654460 12.09.2012 Flderly		Charges from Independent Providers	1,930.32 THE CROFT (RCH) LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654460 12.09.2012 Elderly		Charges from Independent Providers Charges from Independent Providers	1,642.20 THE CROFT (RCH) LTD [SB]
Revenue	Community Wellbeing & Social Care	5105655243 12.09.2012 Elderly		Charges from Independent Providers	2,463.30 THE CROFT (RCH) LTD [SB]
Revenue	Community Wellbeing & Social Care	5105657974 26.09.2012 Elderly		Charges from Independent Providers	5,790.96 THE CROFT (RCH) LTD [SB]
Revenue	Community Wellbeing & Social Care	5105657974 26.09.2012 Elderly		Charges from Independent Providers Charges from Independent Providers	3,284.40 THE CROFT (RCH) LTD [SB]
Revenue	Community Wellbeing & Social Care	510565692 26.09.2012 Elderly		Charges from Independent Providers Charges from Independent Providers	7,721.28 THE CROFT (RCH) LTD [SB]
		5105657474 26.09.2012 Elderly 5105654460 12.09.2012 Demer			1,642.20 THE CROFT (RCH) LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105654460 12.09.2012 Demer		Charges from Independent Providers Charges from Independent Providers	1,930.32 THE CROFT (RCH) LTD [SB]
	Community Wellbeing & Social Care	5105654460 12.09.2012 Demer			1,930.32 THE CROFT (RCH) LTD [SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105654460 12.09.2012 Demer 5105654460 12.09.2012 Mental		Charges from Independent Providers Charges from Independent Providers	1,930.32 THE CROFT (RCH) LTD [SB]
Revenue	Community Wellbeing & Social Care	1700045985 12.09.2012 Elderly		Refund of Overpayments	-3,515.94 THE CROFT (RCH) LTD [SB]
Revenue	Community Wellbeing & Social Care	1700046023 12.09.2012 Elderly		Refund of Overpayments	-2,027.40 THE CROFT (RCH) LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654729 12.09.2012 Learni		Charges from Independent Providers	6,320.16 THE DRIVE CARE HOMES LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654488 12.09.2012 Elderly		Charges from Independent Providers	1,930.32 THE EXCELSIOR [SB] IN RECEIVERSHIP
Revenue	Community Wellbeing & Social Care	5105654488 12.09.2012 Elderly		Charges from Independent Providers	1,567.72 THE EXCELSIOR [SB] IN RECEIVERSHIP
Revenue	Community Wellbeing & Social Care	5105654488 12.09.2012 Demer		Charges from Independent Providers	1,642.20 THE EXCELSIOR [SB] IN RECEIVERSHIP
Revenue	Community Wellbeing & Social Care	5105654488 12.09.2012 REDA		Order Settlement	1,642.20 THE EXCELSIOR [SB] IN RECEIVERSHIP
Revenue	Community Wellbeing & Social Care	5105654488 12.09.2012 REDA		Order Settlement	1,642.20 THE EXCELSIOR [SB] IN RECEIVERSHIP
Revenue	Resources		stration Of Births, Deaths, Marriages	Minor Works	2,110.00 THE FORGE (IW) LTD
Revenue	Chief Executive, Schools & Learning		nds Maintenance - Non-Delegated	Grounds Maintenance	575.00 THE FORGE (IW) LTD
Revenue	Community Wellbeing & Social Care	5105654786 12.09.2012 Elderly		Charges from Independent Providers	2,800.00 THE FREMANTLE TRUST [SB]
Revenue	Community Wellbeing & Social Care	5105654703 12.09.2012 Elderly		Charges from Independent Providers	1,331.68 THE GABLES NURSING HOME [SB]
Revenue	Chief Executive, Schools & Learning	1900568590 21.09.2012 Nurser		Payment to Private Contractors	10,945.48 THE ISLAND DAY NURSERY LTD[CC]
Revenue	Chief Executive, Schools & Learning	1900568590 21.09.2012 Nurser		Payment to Private Contractors	11,853.95 THE ISLAND DAY NURSERY LTD[CC]
Revenue	Chief Executive, Schools & Learning	1900568590 21.09.2012 Nurser		Payment to Private Contractors	25,293.21 THE ISLAND DAY NURSERY LTD[CC]
Revenue	Chief Executive, Schools & Learning	1900568590 21.09.2012 Nurser		Payment to Private Contractors	19,372.84 THE ISLAND DAY NURSERY LTD[CC]
Revenue	Chief Executive, Schools & Learning	1900568590 21.09.2012 Nurser		Payment to Private Contractors	1,908.36 THE ISLAND DAY NURSERY LTD[CC]
Revenue	Community Wellbeing & Social Care	1900568247 21.09.2012 2 Year		Payments to Voluntary and Other Associations	873.00 THE ISLAND HOPE CHILDCARE
Revenue	Economy & Environment	1900568568 21.09.2012 Leade		Grants to External Bodies	9,344.73 THE ISLE OF WIGHT RAILWAY CO.LTD
Revenue	Community Wellbeing & Social Care	5105658469 28.09.2012 SP LD		Payment to Private Contractors	1,440.00 THE LANTERN RETREAT [SP]
Revenue	Community Wellbeing & Social Care	5105654458 12.09.2012 Elderly		Charges from Independent Providers	1,642.20 THE LIMES TRUST [SB]
Revenue	Community Wellbeing & Social Care	5105654458 12.09.2012 Elderly		Charges from Independent Providers	1,930.32 THE LIMES TRUST [SB]
Revenue	Community Wellbeing & Social Care	5105654458 12.09.2012 Elderly		Charges from Independent Providers	1,930.32 THE LIMES TRUST [SB]
Revenue	Community Wellbeing & Social Care	5105654458 12.09.2012 Elderly		Charges from Independent Providers	1,642.20 THE LIMES TRUST [SB]
Revenue	Community Wellbeing & Social Care	5105654458 12.09.2012 Elderly		Charges from Independent Providers	1,930.32 THE LIMES TRUST [SB]
Revenue	Community Wellbeing & Social Care	5105654458 12.09.2012 Elderly		Charges from Independent Providers	1,567.72 THE LIMES TRUST [SB]
Revenue	Community Wellbeing & Social Care	5105654458 12.09.2012 Elderly		Charges from Independent Providers	1,567.72 THE LIMES TRUST [SB]
Revenue	Community Wellbeing & Social Care	5105657386 21.09.2012 Elderly		Charges from Independent Providers	6,066.72 THE LIMES TRUST [SB]
Revenue	Community Wellbeing & Social Care	1700045989 12.09.2012 Elderly		Refund of Overpayments	-1,792.44 THE LIMES TRUST [SB]
Revenue	Community Wellbeing & Social Care	5105654452 12.09.2012 Elderly		Charges from Independent Providers	1,642.20 THE MOORINGS [SB]
Revenue	Community Wellbeing & Social Care	5105654452 12.09.2012 Elderly		Charges from Independent Providers	1,642.20 THE MOORINGS [SB]
Revenue	Community Wellbeing & Social Care	5105654452 12.09.2012 Elderly		Charges from Independent Providers	1,930.32 THE MOORINGS [SB]
Revenue	Community Wellbeing & Social Care	5105654452 12.09.2012 Elderly		Charges from Independent Providers	1,642.20 THE MOORINGS [SB]
Revenue	Community Wellbeing & Social Care	5105656857 26.09.2012 Elderly		Charges from Independent Providers	1,930.32 THE MOORINGS [SB]
Revenue	Community Wellbeing & Social Care	5105657309 26.09.2012 Elderly	ly Mental III Residential Care	Charges from Independent Providers	1,930.32 THE MOORINGS [SB]

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Revenue	Community Wellbeing & Social Care		Elderly Mental III Residential Care	Charges from Independent Providers	3,135.44 THE MOORINGS [SB]
Revenue	Community Wellbeing & Social Care		Elderly Frail Nursing Island	Charges from Independent Providers	5,196.24 THE MOORINGS [SB]
Revenue	Community Wellbeing & Social Care		Elderly Frail Residential Care	Charges from Independent Providers	1,567.72 THE MOORINGS [SB]
Revenue	Community Wellbeing & Social Care		Elderly Frail Nursing Island	Charges from Independent Providers	-5,196.24 THE MOORINGS [SB]
Revenue	Community Wellbeing & Social Care		REDACTED PERSONAL DATA	Order Settlement	1,642.20 THE MOORINGS [SB]
Revenue	Community Wellbeing & Social Care		REDACTED PERSONAL DATA	Order Settlement	1,642.20 THE MOORINGS [SB]
Revenue	Community Wellbeing & Social Care		REDACTED PERSONAL DATA	Order Settlement	1,642.20 THE MOORINGS [SB]
Revenue	Community Wellbeing & Social Care		Learning Disabilities Residential Care	Charges from Independent Providers	1,757.00 THE ORCHARD [SB]
Revenue	Community Wellbeing & Social Care		Elderly Mental III Residential Care	Charges from Independent Providers	4,926.60 THE ORCHARD HOUSE CARE HOME [SB]
Revenue	Community Wellbeing & Social Care		Elderly Frail Nursing Island	Charges from Independent Providers	2,598.12 THE ORCHARD HOUSE CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654512 12.09.2012	Elderly Mentally III Nursing Island	Charges from Independent Providers	2,598.12 THE ORCHARD HOUSE CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654512 12.09.2012	Elderly Frail Nursing Island	Charges from Independent Providers	2,598.12 THE ORCHARD HOUSE CARE HOME [SB]
Revenue	Community Wellbeing & Social Care		Elderly Frail Residential Care	Charges from Independent Providers	1,930.32 THE ORCHARD HOUSE CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654512 12.09.2012	Elderly Frail Nursing Island	Charges from Independent Providers	2,598.12 THE ORCHARD HOUSE CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654512 12.09.2012	Elderly Mentally III Nursing Island	Charges from Independent Providers	2,598.12 THE ORCHARD HOUSE CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105655256 12.09.2012	Elderly Frail Nursing Island	Charges from Independent Providers	742.32 THE ORCHARD HOUSE CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105655586 14.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,484.64 THE ORCHARD HOUSE CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105655326 14.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	6,270.88 THE ORCHARD HOUSE CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105655326 14.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	10,974.04 THE ORCHARD HOUSE CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105655583 14.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	4,535.19 THE ORCHARD HOUSE CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105655585 14.09.2012	Elderly Frail Nursing Island	Charges from Independent Providers	7,330.41 THE ORCHARD HOUSE CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105657440 21.09.2012	Elderly Frail Nursing Island	Charges from Independent Providers	5,196.24 THE ORCHARD HOUSE CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105655326 14.09.2012	Elderly Frail Nursing Income	Charges from Independent Providers	7,794.36 THE ORCHARD HOUSE CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105653674 05.09.2012	Elderly Frail Residential Care	Regular Respite Care	742.32 THE ORCHARD HOUSE CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654512 12.09.2012	REDACTED PERSONAL DATA	Order Settlement	2,598.12 THE ORCHARD HOUSE CARE HOME [SB]
Revenue	Community Wellbeing & Social Care		Elderly Frail Nursing Island	Regular Respite Care	6,216.93 THE ORCHARD HOUSE CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105655587 14.09.2012	Elderly Frail Residential Care	Regular Respite Care	742.32 THE ORCHARD HOUSE CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654512 12.09.2012	REDACTED PERSONAL DATA	Order Settlement	2,598.12 THE ORCHARD HOUSE CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	1700046086 19.09.2012	Full Nursing Care Island	Refund of Overpayments	-1,351.11 THE ORCHARD HOUSE CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	1900561363 05.09.2012	Full Nursing Care Island	Charges from Independent Providers	1,211.34 THE ORCHARD HOUSE CARE HOME [SB]
Revenue	Economy & Environment	5105653572 05.09.2012	Medina Theatre	Licences	1,206.46 THE PERFORMING RIGHT SOCIETY
Revenue	Community Wellbeing & Social Care	5105658470 28.09.2012	SP Homelessness	Payment to Private Contractors	3,394.47 THE SCOTT COMMUNITY LTD [SP]
Revenue	Economy & Environment	5105657651 26.09.2012	IW Cycling Festival	Advertising & Publicity	620.00 THE SIGN COMPANY
Revenue	Economy & Environment	5105653799 05.09.2012	Sports Development Grants	Operational Equipment	940.00 THE SPORTS SHOP
Revenue	Economy & Environment	5105653403 26.09.2012	Public Conveniences - General	Payment to Private Contractors	27,352.38 TOP MOPS LIMITED
Revenue	Chief Executive, Schools & Learning	1900568740 26.09.2012	Nursery Education	Payment to Private Contractors	14,076.64 TOPS DAY NURSERY
Revenue	Community Wellbeing & Social Care	5105654525 12.09.2012	Mental Health Residential Care	Charges from Independent Providers	5,920.04 TRACSCARE 2007 LIMITED [SB]
Revenue	Corporate	1900573379 26.09.2012	Insurance claims suspense	Other Services Balance	55,130.08 TRAVELERS INSURANCE COMPANY LTD
Revenue	Corporate	1900573618 26.09.2012	Insurance claims suspense	Other Services Balance	22,080.65 TRAVELERS INSURANCE COMPANY LTD
Revenue	Corporate	1900573619 26.09.2012	Insurance claims suspense	Other Services Balance	11,573.53 TRAVELERS INSURANCE COMPANY LTD
Revenue	Economy & Environment	1900561844 07.09.2012	Leader 2009/13 Grant	Grants to External Bodies	5,283.27 TREGEAR POTTERY
Revenue	Community Wellbeing & Social Care	5105654524 12.09.2012	Learning Disabilities Residential Care	Charges from Independent Providers	8,158.36 TRUECARE GROUP LTD [SB]
Revenue	Resources		Corporate Management (Finance)	Professional Services	5,983.56 TULLETT PREBON EUROPE LIMITED
Revenue	Community Wellbeing & Social Care	5105651906 14.09.2012	Wightcare	Operational Equipment	8,580.00 TUNSTALL HEALTHCARE (UK) LTD
Revenue	Community Wellbeing & Social Care	5105656544 19.09.2012	Elderly Frail Managed Accounts	Charges from Independent Providers	1,382.50 TWO COUNTIES COMMUNITY CARE[SB]
Revenue	Community Wellbeing & Social Care		Physical Disability Homecare	Charges from Independent Providers	763.00 TWO COUNTIES COMMUNITY CARE[SB]
Revenue	Community Wellbeing & Social Care		Physical Disability Homecare	Charges from Independent Providers	1,456.00 TWO COUNTIES COMMUNITY CARE[SB]
Revenue	Community Wellbeing & Social Care		Elderly Frail Managed Accounts	Charges from Independent Providers	857.50 TWO COUNTIES COMMUNITY CARE[SB]
Revenue	Community Wellbeing & Social Care		Elderly Mental III Homecare	Charges from Independent Providers	525.00 TWO COUNTIES COMMUNITY CARE[SB]
Revenue	Community Wellbeing & Social Care		Elderly Mental III Homecare	Charges from Independent Providers	574.00 TWO COUNTIES COMMUNITY CARE[SB]
Revenue	Community Wellbeing & Social Care		Elderly Frail Managed Accounts	Charges from Independent Providers	532.00 TWO COUNTIES COMMUNITY CARE[SB]
Revenue	Community Wellbeing & Social Care		Elderly Frail Managed Accounts	Charges from Independent Providers	518.00 TWO COUNTIES COMMUNITY CARE[SB]
Revenue	Community Wellbeing & Social Care		Physical Disability Homecare	Charges from Independent Providers	717.50 TWO COUNTIES COMMUNITY CARE[SB]
Revenue	Community Wellbeing & Social Care		Elderly Frail Managed Accounts	Charges from Independent Providers	612.50 TWO COUNTIES COMMUNITY CARE[SB]
Revenue	Community Wellbeing & Social Care		Elderly Frail Managed Accounts	Charges from Independent Providers	735.00 TWO COUNTIES COMMUNITY CARE[SB]
Revenue	Community Wellbeing & Social Care		Elderly Frail Managed Accounts	Charges from Independent Providers	630.00 TWO COUNTIES COMMUNITY CARE[SB]
Revenue	Community Wellbeing & Social Care		Elderly Mental III Homecare	Charges from Independent Providers	721.00 TWO COUNTIES COMMUNITY CARE[SB]
Revenue	Community Wellbeing & Social Care		Physical Disability Homecare	Charges from Independent Providers	1,459.50 TWO COUNTIES COMMUNITY CARE[SB]
Revenue	Community Wellbeing & Social Care		Elderly Frail Managed Accounts	Charges from Independent Providers	2,796.50 TWO COUNTIES COMMUNITY CARE[SB]
Revenue	Community Wellbeing & Social Care		Elderly Mental III Homecare	Charges from Independent Providers	2,555.00 TWO COUNTIES COMMUNITY CARE[SB]
Revenue	Community Wellbeing & Social Care		Elderly Mentally III Managed Accounts	Charges from Independent Providers	822.50 TWO COUNTIES COMMUNITY CARE[SB]
Revenue	Community Wellbeing & Social Care		Elderly Mentally III Managed Accounts	Charges from Independent Providers	546.00 TWO COUNTIES COMMUNITY CARE[SB]
Revenue	Community Wellbeing & Social Care	5105656596 19.09.2012		Charges from Independent Providers	577.50 TWO COUNTIES COMMUNITY CARE[SB]
Revenue	Community Wellbeing & Social Care	5105656597 19.09.2012		Charges from Independent Providers	1,813.00 TWO COUNTIES COMMUNITY CARE[SB]
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	5105656599 19.09.2012 5105656600 19.09.2012		Charges from Independent Providers Charges from Independent Providers	1,204.00 TWO COUNTIES COMMUNITY CARE[SB] 770.00 TWO COUNTIES COMMUNITY CARE[SB]
Kevende	Community Wellbeilig & Social Care	3103030000 19.09.2012	Liueny i faii i iomedate	Charges noth independent Froviders	110.00 TWO COUNTIES COMMUNITY CARE[SB]

Davianus	Community Wallbains & Conial Com	E40ECECC40 40 00 2042 Flderly Freil Hemosone	Charges from Independent Draviders	CAS FO TWO COUNTIES COMMUNITY CARESEN
Revenue	Community Wellbeing & Social Care	5105656610 19.09.2012 Elderly Frail Homecare	Charges from Independent Providers	612.50 TWO COUNTIES COMMUNITY CARE[SB]
Revenue	Community Wellbeing & Social Care	5105656617 19.09.2012 Elderly Frail Homecare	Charges from Independent Providers	525.00 TWO COUNTIES COMMUNITY CARE[SB]
Revenue	Community Wellbeing & Social Care	5105656624 19.09.2012 Elderly Frail Homecare	Charges from Independent Providers	990.50 TWO COUNTIES COMMUNITY CARE[SB]
Revenue	Community Wellbeing & Social Care	5105656632 19.09.2012 Elderly Frail Homecare	Charges from Independent Providers	602.00 TWO COUNTIES COMMUNITY CARE[SB]
Revenue	Community Wellbeing & Social Care	5105656634 19.09.2012 Elderly Frail Homecare	Charges from Independent Providers	728.00 TWO COUNTIES COMMUNITY CARE[SB]
Revenue	Community Wellbeing & Social Care	5105656636 19.09.2012 Elderly Frail Homecare	Charges from Independent Providers	735.00 TWO COUNTIES COMMUNITY CARE[SB]
Revenue	Community Wellbeing & Social Care	5105656655 19.09.2012 Elderly Frail Homecare	Charges from Independent Providers	721.00 TWO COUNTIES COMMUNITY CARE[SB]
Revenue	Community Wellbeing & Social Care	5105656660 19.09.2012 Elderly Frail Homecare	Charges from Independent Providers	612.50 TWO COUNTIES COMMUNITY CARE[SB]
				700.00 TWO COUNTIES COMMUNITY CARE[SB]
Revenue	Community Wellbeing & Social Care	5105656641 19.09.2012 Elderly Frail Homecare	Charges from Independent Providers	
Revenue	Community Wellbeing & Social Care	5105656644 19.09.2012 Elderly Frail Homecare	Charges from Independent Providers	700.00 TWO COUNTIES COMMUNITY CARE[SB]
Revenue	Community Wellbeing & Social Care	5105656645 19.09.2012 Elderly Frail Homecare	Charges from Independent Providers	1,841.00 TWO COUNTIES COMMUNITY CARE[SB]
Revenue	Community Wellbeing & Social Care	5105654316 12.09.2012 Agency Domicillary Care	Professional Services	2,387.00 TWO COUNTIES COMMUNITY CARE[SB]
Revenue	Community Wellbeing & Social Care	5105654317 12.09.2012 Agency Domicillary Care	Professional Services	840.00 TWO COUNTIES COMMUNITY CARE[SB]
Revenue	Community Wellbeing & Social Care	5105654318 12.09.2012 Agency Domicillary Care	Professional Services	609.00 TWO COUNTIES COMMUNITY CARE[SB]
Revenue	Community Wellbeing & Social Care	5105654319 12.09.2012 Agency Domicillary Care	Professional Services	896.00 TWO COUNTIES COMMUNITY CARE[SB]
Revenue	Economy & Environment	5105654278 07.09.2012 IW Cycling Festival	Advertising & Publicity	750.00 UK CYCLING EVENTS
Revenue	Economy & Environment	5105655770 14.09.2012 Diversity & Workforce	Training	1,164.50 UNIVERSITY OF LEEDS
Revenue	Community Wellbeing & Social Care	5105654894 12.09.2012 REDACTED PERSONAL DATA	Order Settlement	
				1,616.16 V & L CORPORATION LTD[SB]
Revenue	Community Wellbeing & Social Care	5105654464 12.09.2012 Elderly Mentally III Nursing Island	Charges from Independent Providers	2,939.72 VECTA HOUSE CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654464 12.09.2012 Elderly Frail Nursing Island	Charges from Independent Providers	2,939.72 VECTA HOUSE CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654464 12.09.2012 Elderly Mentally III Nursing Island	Charges from Independent Providers	2,939.72 VECTA HOUSE CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654464 12.09.2012 Elderly Mentally III Nursing Island	Charges from Independent Providers	2,939.72 VECTA HOUSE CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654464 12.09.2012 Elderly Mentally III Nursing Island	Charges from Independent Providers	2,939.72 VECTA HOUSE CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654464 12.09.2012 Elderly Mentally III Nursing Island	Charges from Independent Providers	2,598.12 VECTA HOUSE CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654464 12.09.2012 Elderly Mentally III Nursing Island	Charges from Independent Providers	2,939.72 VECTA HOUSE CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654464 12.09.2012 Elderly Mentally III Nursing Island	Charges from Independent Providers	2,716.84 VECTA HOUSE CARE HOME [SB]
		5105657730 26.09.2012 Elderly Mentally III Nursing Island		1,154.89 VECTA HOUSE CARE HOME [SB]
Revenue	Community Wellbeing & Social Care		Charges from Independent Providers	
Revenue	Community Wellbeing & Social Care	5105657794 26.09.2012 Elderly Mentally III Nursing Island	Charges from Independent Providers	2,939.72 VECTA HOUSE CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105657790 26.09.2012 Elderly Mentally III Nursing Island	Charges from Independent Providers	2,939.72 VECTA HOUSE CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	1700046010 05.09.2012 Full Nursing Care Island	Charges from Independent Providers	-605.67 VECTA HOUSE CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	1700046084 26.09.2012 Elderly Frail Residential Care	Refund of Overpayments	-2,519.76 VECTA HOUSE CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105657765 26.09.2012 Homelessness	Accommodation Costs - Leaseholder Payments	7,217.31 VECTIS HOUSING ASSOCIATION LTD
Revenue	Community Wellbeing & Social Care	5105654482 12.09.2012 Elderly Mental III Residential Care	Charges from Independent Providers	1,642.20 VENETIAN HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654482 12.09.2012 Elderly Mental III Residential Care	Charges from Independent Providers	1,930.32 VENETIAN HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105655079 12.09.2012 Elderly Frail Residential Care	Charges from Independent Providers	2,855.49 VENETIAN HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105655081 12.09.2012 Elderly Frail Residential Care	Charges from Independent Providers	1,567.72 VENETIAN HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654482 12.09.2012 Elderly Frail Residential Care	Charges from Independent Providers	1,567.72 VENETIAN HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654482 12.09.2012 Elderly Frail Residential Care	Charges from Independent Providers	1,567.72 VENETIAN HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654482 12.09.2012 Elderly Frail Residential Care	Charges from Independent Providers	1,567.72 VENETIAN HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654482 12.09.2012 Elderly Frail Residential Care	Charges from Independent Providers	1,567.72 VENETIAN HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654482 12.09.2012 Elderly Frail Residential Care	Charges from Independent Providers	1,567.72 VENETIAN HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654482 12.09.2012 Elderly Frail Residential Care	Charges from Independent Providers	1,567.72 VENETIAN HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654482 12.09.2012 Elderly Frail Residential Care	Charges from Independent Providers	1,567.72 VENETIAN HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105655724 14.09.2012 Elderly Frail Residential Care	Charges from Independent Providers	2,964.42 VENETIAN HEALTHCARE LTD [SB]
Revenue		1700046022 12.09.2012 Elderly Frail Residential Care	Refund of Overpayments	-783.86 VENETIAN HEALTHCARE LTD [SB]
	Community Wellbeing & Social Care			
Revenue	Economy & Environment	5105653586 05.09.2012 Contract Law	Agency staff	1,112.67 VENN GROUP
Revenue	Economy & Environment	5105653699 05.09.2012 Contract Law	Agency staff	1,683.79 VENN GROUP
Revenue	Economy & Environment	5105655098 12.09.2012 Contract Law	Agency staff	1,546.59 VENN GROUP
Revenue	Economy & Environment	5105656844 21.09.2012 Contract Law	Agency staff	1,117.93 VENN GROUP
Revenue	Economy & Environment	5105656811 19.09.2012 Contract Law	Agency staff	1,421.87 VENN GROUP
Revenue	Economy & Environment	5105657944 26.09.2012 Contract Law	Agency staff	1,068.60 VENN GROUP
Revenue	Economy & Environment	5105657955 28.09.2012 Contract Law	Agency staff	1,584.01 VENN GROUP
Revenue	Economy & Environment	5105658421 28.09.2012 Contract Law	Agency staff	1,197.85 VENN GROUP
Revenue	Chief Executive, Schools & Learning	1900568558 21.09.2012 Graduate Leader	Grants to External Bodies	5,000.00 VENTNOR COMMUNITY EARLY YEARS
Revenue	Community Wellbeing & Social Care	1900568250 21.09.2012 2 Year Old Pilot	Payments to Voluntary and Other Associations	1,261.00 VENTNOR COMMUNITY EARLY YEARS [CC]
Revenue	Chief Executive, Schools & Learning	1900568741 26.09.2012 Nursery Education	Payment to Private Contractors	35,933.15 VENTNOR COMMUNITY EARLY YEARS [CC]
Revenue	Economy & Environment	5105653440 05.09.2012 Subsidised Buses	Public Transport Subsidy	968.00 VENTNOR TOWN COUNCIL
Capital	Resources	5105655190 12.09.2012 Strategic Projects	ICT Hardware & Software	1,724.00 VIRGIN MEDIA PAYMENTS LTD
Capital	Resources	5105655190 12.09.2012 Strategic Projects	ICT Hardware & Software	792.00 VIRGIN MEDIA PAYMENTS LTD
Revenue	Economy & Environment	1900573870 28.09.2012 Strategic Tourism	Payment to Private Contractors	2,000.00 VISIT ISLE OF WIGHT LTD
Revenue	Community Wellbeing & Social Care	5105654091 26.09.2012 Public Lib Central	Purchase of Books	1,728.15 W F HOWES LTD
Revenue	Community Wellbeing & Social Care	1900561541 07.09.2012 Public Lib Central	Music and Video	504.80 W F HOWES LTD
Capital	Chief Executive, Schools & Learning	5105657950 28.09.2012 Children Services Early Years	Payment to Contractors - Capital	16,429.00 W H BRADING & SON LTD
Capital	Community Wellbeing & Social Care	1900561893 12.09.2012 Disabled Facility Grants	Capital Grants	4.065.00 W H BRADING & SON LTD
Capital	Community Wellbeing & Social Care	1900561358 05.09.2012 Disabled Facility Grants	Capital Grants	5,259.00 W H BRADING & SON LTD
Revenue	Economy & Environment	5105656316 19.09.2012 CP Little London Newport	Building & Room Rent	13,750.00 W HURST & SON (IW) LTD
izeveriue	Loonomy & Environment	5 100000010 13.03.2012 OF LIME LUMON NEWPOR	Dulluling & Nooth Nettl	13,730.00 W HONGE & SON (IW) LID

D	O	5405054404 40 00 0040	Eldock For I Newstran Intered	Observed from Index or deat Describers	0.500.40 WARR HOURE LTD (0D)
Revenue	Community Wellbeing & Social Care		Elderly Frail Nursing Island	Charges from Independent Providers	2,598.12 WARD HOUSE LTD [SB]
Revenue	Community Wellbeing & Social Care		Elderly Frail Nursing Island	Charges from Independent Providers	2,598.12 WARD HOUSE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654494 12.09.2012	Elderly Frail Nursing Island	Charges from Independent Providers	2,598.12 WARD HOUSE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654494 12.09.2012	Elderly Mentally III Nursing Island	Charges from Independent Providers	2,598.12 WARD HOUSE LTD [SB]
Revenue	Community Wellbeing & Social Care		Elderly Frail Nursing Island	Charges from Independent Providers	2,598.12 WARD HOUSE LTD [SB]
	Community Wellbeing & Social Care		Elderly Frail Residential Care	Crisis Support for Carers	551.52 WAXHAM HOUSE [SB]
Revenue					
Revenue	Community Wellbeing & Social Care		Elderly Mental III Residential Care	Charges from Independent Providers	1,642.20 WAXHAM HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105658354 28.09.2012	Elderly Mental III Residential Care	Charges from Independent Providers	1,287.77 WAXHAM HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105655084 12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	8,454.49 WAXHAM HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105654492 12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,930.32 WAXHAM HOUSE [SB]
Revenue	Community Wellbeing & Social Care		Elderly Frail Residential Care	Charges from Independent Providers	1,930.32 WAXHAM HOUSE [SB]
Revenue	Community Wellbeing & Social Care		Elderly Frail Residential Care	Charges from Independent Providers	1,567.72 WAXHAM HOUSE [SB]
Revenue	Community Wellbeing & Social Care		Elderly Frail Residential Care	Charges from Independent Providers	1,567.72 WAXHAM HOUSE [SB]
Revenue	Community Wellbeing & Social Care		Elderly Frail Residential Care	Charges from Independent Providers	1,567.72 WAXHAM HOUSE [SB]
Revenue	Community Wellbeing & Social Care		Elderly Frail Residential Care	Charges from Independent Providers	1,930.32 WAXHAM HOUSE [SB]
Revenue	Community Wellbeing & Social Care		Elderly Frail Residential Care	Charges from Independent Providers	1,567.72 WAXHAM HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105654492 12.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,567.72 WAXHAM HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105655797 19.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,679.70 WAXHAM HOUSE [SB]
Revenue	Community Wellbeing & Social Care		Elderly Frail Residential Care	Charges from Independent Providers	1,455.74 WAXHAM HOUSE [SB]
Revenue	Community Wellbeing & Social Care		Elderly Frail Residential Care	Charges from Independent Providers	2,687.52 WAXHAM HOUSE [SB]
	Community Wellbeing & Social Care		Elderly Frail Residential Care		1,567.72 WAXHAM HOUSE [SB]
Revenue				Charges from Independent Providers	
Revenue	Community Wellbeing & Social Care		Elderly Frail Residential Care	Charges from Independent Providers	3,303.41 WAXHAM HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105658033 26.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,399.75 WAXHAM HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105658034 26.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	7,054.74 WAXHAM HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105658036 26.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,679.70 WAXHAM HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105658037 26.09.2012	Elderly Frail Residential Care	Charges from Independent Providers	1,063.81 WAXHAM HOUSE [SB]
Revenue	Community Wellbeing & Social Care		REDACTED PERSONAL DATA	Order Settlement	4,871.13 WAXHAM HOUSE [SB]
Revenue	Community Wellbeing & Social Care		REDACTED PERSONAL DATA	Order Settlement	1,567.72 WAXHAM HOUSE [SB]
Revenue	Community Wellbeing & Social Care		REDACTED PERSONAL DATA	Deferred Payments	-1,399.75 WAXHAM HOUSE [SB]
Revenue	Resources	5105656408 19.09.2012		Computer Maintenance	3,600.00 WDM LIMITED
Revenue	Resources	5105656408 19.09.2012	ICT Contracts	Computer Maintenance	1,300.00 WDM LIMITED
Revenue	Economy & Environment	5105656408 19.09.2012	Highways PFI Project	Computer Maintenance	6,000.00 WDM LIMITED
Revenue	Chief Executive, Schools & Learning	1900568739 26.09.2012	Nursery Education	Payment to Private Contractors	12,330.36 WEST WIGHT NURSERY (ST SAVI[CC]
Revenue	Chief Executive, Schools & Learning	1900568559 21.09.2012		Grants to External Bodies	5,000.00 WEST WIGHT NURSERY (ST SAVI[CC]
Revenue	Community Wellbeing & Social Care	5105655768 14.09.2012		Service Charges	916.25 WEST WIGHT SPORTS CENTRE TRUST LTD
_	Economy & Environment	1900569170 26.09.2012		Grants to External Bodies	20,000.00 WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue					
Revenue	Chief Executive, Schools & Learning		Grounds Maintenance - Delegated	Grounds Maintenance	2,113.82 WESTERN LANDSCAPES LTD
Revenue	Chief Executive, Schools & Learning		Grounds Maintenance - Delegated	Grounds Maintenance	9,496.09 WESTERN LANDSCAPES LTD
Revenue	Community Wellbeing & Social Care	5105658603 28.09.2012	SP LD	Payment to Private Contractors	7,920.00 WESTHILL IOW LTD [SP]
Revenue	Community Wellbeing & Social Care	5105656053 19.09.2012	Learning Disabilities Homecare	Charges from Independent Providers	1,750.00 WESTHILL IOW LTD [SP]
Revenue	Economy & Environment	5105658393 28.09.2012	Technical Support	Vehicle Fuel Costs	966.99 WESTRIDGE GARAGE (RYDE) LTD
Revenue	Chief Executive, Schools & Learning		SSEYCCG - Inclusion Grants	Payments to Voluntary and Other Associations	520.00 WIGHT BLUE SKY ARTS [SB]
Revenue	Economy & Environment	5105657621 26.09.2012		Transport of Clients	961.00 WIGHT COMMUNITY ACCESS LTD
Revenue	Economy & Environment	1900573632 28.09.2012		Grants to External Bodies	1,170.66 WIGHT COMMUNITY ACCESS LTD
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Revenue	Resources		Admin Buildings General	Fire Fighting Equipment	975.75 WIGHT FIRE CO LTD [SB]
Revenue	Resources		Admin Buildings General	Fire Fighting Equipment	2,631.45 WIGHT FIRE CO LTD [SB]
Revenue	Community Wellbeing & Social Care	5105656135 19.09.2012	Elderly Frail Managed Accounts	Charges from Independent Providers	749.00 WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105656140 19.09.2012	Elderly Frail Managed Accounts	Charges from Independent Providers	525.00 WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105656209 19.09.2012	Physical Disability Homecare	Charges from Independent Providers	581.00 WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105656077 19.09.2012	Elderly Frail Managed Accounts	Charges from Independent Providers	976.50 WIGHT HOME CARE (SB)
Revenue	Community Wellbeing & Social Care		Elderly Frail Managed Accounts	Charges from Independent Providers	1,008.00 WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care		Elderly Frail Managed Accounts	Charges from Independent Providers	521.50 WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care		Elderly Frail Managed Accounts	Charges from Independent Providers	924.00 WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care		Elderly Frail Managed Accounts	Charges from Independent Providers	763.00 WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care		Elderly Frail Managed Accounts	Charges from Independent Providers	1,183.00 WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105656132 19.09.2012	Elderly Frail Managed Accounts	Charges from Independent Providers	549.00 WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105656133 19.09.2012	Elderly Frail Managed Accounts	Charges from Independent Providers	752.50 WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care		Elderly Frail Managed Accounts	Charges from Independent Providers	612.50 WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care		Physical Disablity Managed Accounts	Charges from Independent Providers	560.00 WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care		Elderly Frail Managed Accounts	Charges from Independent Providers	976.50 WIGHT HOME CARE [SB]
					693.00 WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care		Elderly Frail Managed Accounts	Charges from Independent Providers	
Revenue	Community Wellbeing & Social Care	5105656173 19.09.2012		Charges from Independent Providers	941.50 WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care		Physical Disability Homecare	Charges from Independent Providers	812.00 WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care		Elderly Mental III Homecare	Charges from Independent Providers	735.00 WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105656180 19.09.2012	Elderly Frail Managed Accounts	Charges from Independent Providers	770.00 WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105656186 19.09.2012	Elderly Frail Managed Accounts	Charges from Independent Providers	1,715.00 WIGHT HOME CARE [SB]
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Revenue	Community Wellbeing & Social Care		Elderly Frail Managed Accounts	Charges from Independent Providers	966.00 WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105656191 19.09.2012	Elderly Frail Managed Accounts	Charges from Independent Providers	1,197.00 WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105656192 19.09.2012	Elderly Frail Managed Accounts	Charges from Independent Providers	1,221.50 WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105656193 19.09.2012	Elderly Frail Managed Accounts	Charges from Independent Providers	1,095.50 WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care		Physical Disability Homecare	Charges from Independent Providers	931.00 WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care		Physical Disability Homecare	Charges from Independent Providers	931.00 WIGHT HOME CARE ISBI
Revenue	Community Wellbeing & Social Care		Elderly Mental III Homecare	Charges from Independent Providers	861.00 WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care		Elderly Frail Managed Accounts	Charges from Independent Providers	602.00 WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care		Physical Disablity Managed Accounts	Charges from Independent Providers	1,708.00 WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care		Elderly Frail Managed Accounts	Charges from Independent Providers	2,891.00 WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care		Elderly Mental III Homecare	Charges from Independent Providers	924.00 WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care		Elderly Mental III Homecare	Charges from Independent Providers	1,214.50 WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care		Elderly Frail Managed Accounts	Charges from Independent Providers	1,207.50 WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care		Learning Disabilities Homecare	Charges from Independent Providers	1,190.00 WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105656084 19.09.2012		Charges from Independent Providers	507.50 WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105656102 19.09.2012	Elderly Frail Homecare	Charges from Independent Providers	843.50 WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105656136 19.09.2012	Elderly Frail Homecare	Charges from Independent Providers	612.50 WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105656139 19.09.2012	Elderly Frail Homecare	Charges from Independent Providers	847.00 WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105656145 19.09.2012	Elderly Frail Homecare	Charges from Independent Providers	595.00 WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105656147 19.09.2012		Charges from Independent Providers	686.00 WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105656153 19.09.2012		Charges from Independent Providers	-2,297.50 WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105656163 19.09.2012		Charges from Independent Providers	791.00 WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105656164 19.09.2012		Charges from Independent Providers	857.50 WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105656165 19.09.2012		Charges from Independent Providers	686.00 WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105656166 19.09.2012		Charges from Independent Providers	1,120.00 WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105656170 19.09.2012		Charges from Independent Providers	857.50 WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105656174 19.09.2012		Charges from Independent Providers	507.50 WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105656178 19.09.2012		Charges from Independent Providers	833.00 WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105656181 19.09.2012		Charges from Independent Providers	665.00 WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105656184 19.09.2012	Elderly Frail Homecare	Charges from Independent Providers	710.50 WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105656185 19.09.2012	Elderly Frail Homecare	Charges from Independent Providers	3,419.50 WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105656187 19.09.2012	Elderly Frail Homecare	Charges from Independent Providers	1,295.00 WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105656190 19.09.2012	Elderly Frail Homecare	Charges from Independent Providers	1,316.00 WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105656196 19.09.2012	Elderly Frail Homecare	Charges from Independent Providers	612.50 WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105656201 19.09.2012		Charges from Independent Providers	591.50 WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105656202 19.09.2012		Charges from Independent Providers	549.00 WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105656212 19.09.2012		Charges from Independent Providers	609.00 WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105656214 19.09.2012		Charges from Independent Providers	504.00 WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105656215 19.09.2012		Charges from Independent Providers Charges from Independent Providers	1,991.50 WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105656218 19.09.2012		Charges from Independent Providers	602.00 WIGHT HOME CARE [SB]
Revenue	Economy & Environment	5105656826 26.09.2012		Payment to Private Contractors	6,250.00 WIGHT RECLAMATION LTD
Revenue	Economy & Environment	5105656317 19.09.2012		Public Transport Fares	1,227.50 WIGHTLINK LTD
Revenue	Economy & Environment		Routine Repairs Other Roads	Highways Minor Works	2,479.34 WILLIAMS ASSOC [SB] - CIS
Revenue	Economy & Environment		Routine Repairs Other Roads	Highways Minor Works	2,278.39 WILLIAMS ASSOC [SB] - CIS
Revenue	Economy & Environment		Routine Repairs Other Roads	Highways Minor Works	1,101.14 WILLIAMS ASSOC [SB] - CIS
Revenue	Economy & Environment	5105658701 28.09.2012	Traffic Maintenance - Principal Roads	Highways Minor Works	4,413.94 WILLIAMS ASSOC [SB] - CIS
Revenue	Economy & Environment	5105655719 14.09.2012	Routine Repairs Other Roads	Highways Minor Works	1,424.71 WILLIAMS ASSOC [SB] - CIS
Revenue	Economy & Environment	5105655719 14.09.2012	Routine Repairs Other Roads	Highways Minor Works	589.86 WILLIAMS ASSOC [SB] - CIS
Revenue	Economy & Environment	5105654055 07.09.2012	Bridges General	Highways Minor Works	594.88 WILLIAMS ASSOC [SB] - CIS
Capital	Chief Executive, Schools & Learning	5105657793 26.09.2012	Schools Reorganisation	Payment to Contractors - Capital	86,197.99 WILLIAMS ASSOC [SB] - CIS
Capital	Economy & Environment	5105654058 07.09.2012		Payment to Contractors - Capital	810.89 WILLIAMS ASSOC [SB] - CIS
Revenue	Economy & Environment		Retaining Walls/Earthworks	Highways Minor Works	2,700.00 WILLIAMS ASSOC [SB] - CIS
Capital	Economy & Environment	5105653607 05.09.2012		Payment to Contractors - Capital	562.46 WILLIAMS ASSOC [SB] - CIS
Capital	Economy & Environment	5105653608 05.09.2012		Payment to Contractors - Capital	523.75 WILLIAMS ASSOC [SB] - CIS
					696.00 WILLIAMS ASSOC [SB] - CIS
Capital	Economy & Environment	5105655973 19.09.2012		Payment to Contractors - Capital	
Capital	Economy & Environment		Other Highways maintenance	Payment to Contractors - Capital	21,703.92 WILLIAMS ASSOC [SB] - CIS
Capital	Economy & Environment		Highway Structures Capital	Payment to Contractors - Capital	5,805.66 WILLIAMS ASSOC [SB] - CIS
Revenue	Economy & Environment		Structural Maintenance Other Roads	Highways Minor Works	516.37 WILLIAMS ASSOC [SB] - CIS
Capital	Economy & Environment		Other Highways maintenance	Payment to Contractors - Capital	3,300.00 WILLIAMS ASSOC [SB] - CIS
Capital	Economy & Environment		Other Highways maintenance	Payment to Contractors - Capital	1,100.00 WILLIAMS ASSOC [SB] - CIS
Capital	Economy & Environment		Other Highways maintenance	Payment to Contractors - Capital	550.00 WILLIAMS ASSOC [SB] - CIS
Capital	Economy & Environment	5105658571 28.09.2012		Payment to Contractors - Capital	1,361.26 WILLIAMS ASSOC [SB] - CIS
Capital	Economy & Environment	5105658572 28.09.2012	Bus Infrastructure	Payment to Contractors - Capital	1,266.05 WILLIAMS ASSOC [SB] - CIS
Capital	Economy & Environment	5105658574 28.09.2012	Bus Infrastructure	Payment to Contractors - Capital	815.20 WILLIAMS ASSOC [SB] - CIS
Revenue	Economy & Environment	5105654054 07.09.2012	Damage to Highways - Rechargeable Works	Order Settlement	2,689.27 WILLIAMS ASSOC [SB] - CIS
Capital	Chief Executive, Schools & Learning	5105653553 05.09.2012		Payment to Contractors - Capital	113,899.00 WILLMOTT DIXON CONSTRUC LTD [SB]
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Capital	Chief Executive, Schools & Learning	5105653557 05.09.2012 Schools Reorganisation	Payment to Contractors - Capital	520,000.00 WILLMOTT DIXON CONSTRUC LTD [SB]
Capital	Chief Executive, Schools & Learning	5105653547 05.09.2012 Schools Reorganisation	Payment to Contractors - Capital	226,381.00 WILLMOTT DIXON CONSTRUC LTD [SB]
Capital	Chief Executive, Schools & Learning	5105653548 05.09.2012 Schools Reorganisation	Payment to Contractors - Capital	127,931.00 WILLMOTT DIXON CONSTRUC LTD [SB]
Capital	Chief Executive, Schools & Learning	5105653549 05.09.2012 Schools Reorganisation	Payment to Contractors - Capital	163,688.00 WILLMOTT DIXON CONSTRUC LTD [SB]
Capital	Chief Executive, Schools & Learning	5105654059 07.09.2012 Schools Reorganisation	Payment to Contractors - Capital	4,997.42 WILLMOTT DIXON CONSTRUC LTD [SB]
Capital	Chief Executive, Schools & Learning	5105653651 05.09.2012 Schools Reorganisation	Payment to Contractors - Capital	8,100.00 WILLMOTT DIXON CONSTRUC LTD [SB]
Capital	Chief Executive, Schools & Learning	5105653652 05.09.2012 Schools Reorganisation	Payment to Contractors - Capital	4,761.00 WILLMOTT DIXON CONSTRUC LTD [SB]
Capital	Chief Executive, Schools & Learning	5105654190 07.09.2012 Schools Reorganisation	Payment to Contractors - Capital	39,194.00 WILLMOTT DIXON CONSTRUC LTD [SB]
Capital	Chief Executive, Schools & Learning	5105656283 21.09.2012 Schools Reorganisation	Payment to Contractors - Capital	1,262,021.20 WILLMOTT DIXON CONSTRUC LTD [SB]
Revenue	Community Wellbeing & Social Care	5105654473 12.09.2012 Full Nursing Care Mainland	Charges from Independent Providers	598.36 WOODSIDE HALL NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654473 12.09.2012 Elderly Mentally III Nursing Island	Charges from Independent Providers	2,598.12 WOODSIDE HALL NURSING HOME (SB)
Revenue	Community Wellbeing & Social Care	5105654473 12.09.2012 Elderly Frail Nursing Island	Charges from Independent Providers	2,598.12 WOODSIDE HALL NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654473 12.09.2012 Elderly Frail Nursing Island	Charges from Independent Providers	2,598.12 WOODSIDE HALL NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654473 12.09.2012 Elderly Frail Nursing Island	Charges from Independent Providers	2,598.12 WOODSIDE HALL NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654473 12.09.2012 Elderly Frail Nursing Island	Charges from Independent Providers	2,598.12 WOODSIDE HALL NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654473 12.09.2012 Elderly Frail Nursing Island	Charges from Independent Providers	2,598.12 WOODSIDE HALL NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654473 12.09.2012 Elderly Frail Nursing Island	Charges from Independent Providers	2,598.12 WOODSIDE HALL NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care	5105658348 28.09.2012 Elderly Frail Nursing Island	Charges from Independent Providers	835.11 WOODSIDE HALL NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care	5105654473 12.09.2012 REDACTED PERSONAL DATA	Order Settlement	2,598.12 WOODSIDE HALL NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care	1900567844 14.09.2012 Full Nursing Care Island	Charges from Independent Providers	792.03 WOODSIDE HALL NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care	1700046074 12.09.2012 Elderly Frail Nursing Island	Refund of Overpayments	-1,855.80 WOODSIDE HALL NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care	1700046062 12.09.2012 Elderly Frail Nursing Island	Refund of Overpayments	-9,650.16 WOODSIDE HALL NURSING HOME [SB]
Revenue	Economy & Environment	5105658396 28.09.2012 Environmental Health Geographical Team	Consultants Fees	907.50 WPA CONSULTANTS LTD
Revenue	Resources	5105657688 26.09.2012 Registration Of Births, Deaths, Marriages	Stationery	898.00 WRS SYSTEMS
Revenue	Resources	5105653696 07.09.2012 County Hall, Newport	Property Services - Planned Maintenance	2,006.00 WSM ASSOCIATES LTD
Revenue	Chief Executive, Schools & Learning	5105653689 07.09.2012 Non-Delegated Building Maintenance	Property Services - Planned Maintenance	7,430.00 WSM ASSOCIATES LTD
Revenue	Community Wellbeing & Social Care	5105653695 07.09.2012 Dinosaur Isle Museum	Property Services - Planned Maintenance	5,126.00 WSM ASSOCIATES LTD
Revenue	Economy & Environment	5105656835 21.09.2012 Highways PFI Project	Professional Services	19,269.94 WSP UK LTD
Capital	Community Wellbeing & Social Care	5105654214 07.09.2012 Leisure Facility Improvement	External Design and Supervision Fees	2,295.41 WYG ENVIRONMENT PLANNING
Capital	Community Wellbeing & Social Care	5105654212 07.09.2012 Leisure Facility Improvement	External Design and Supervision Fees	5,522.40 WYG ENVIRONMENT PLANNING
Revenue	Community Wellbeing & Social Care	5105655205 19.09.2012 Deputyship Office	Office Equipment	809.87 XMA LTD
Capital	Resources	5105652529 07.09.2012 Strategic Projects	ICT Hardware & Software	1,350.75 XMA LTD
Capital	Resources	5105652529 07.09.2012 Strategic Projects	ICT Hardware & Software	11,940.00 XMA LTD
Revenue	Community Wellbeing & Social Care	5105653804 07.09.2012 Deputyship Office	Office Equipment	639.77 XMA LTD
Revenue	Community Wellbeing & Social Care	5105653804 07.09.2012 Deputyship Office	Office Equipment	3,536.66 XMA LTD
Revenue	Economy & Environment	1900562061 12.09.2012 CP Pier Sq Yarmouth Income Holding Account	Receipts in Advance	4,628.85 YARMOUTH (IW) HARBOUR COMM
Revenue	Economy & Environment	5105657700 26.09.2012 Bridges Yarmouth	Highways Minor Works	3,558.33 YARMOUTH (IW) HARBOUR COMMISSIONERS
Revenue	Economy & Environment	1900568244 21.09.2012 WW Lndscpe Partnrshp	Grants to External Bodies	1,330.00 YARMOUTH TOWN COUNCIL
Revenue	Resources	5105653807 12.09.2012 Housing Benefit	Training	570.00 ZEBRA TRAINING SERVICES LTD
Revenue	Economy & Environment	5105654423 12.09.2012 Medina Shop Stock	Order Settlement	501.56 ZOGGS INTERNATIONAL LIMITED
Revenue	Resources	GPC 28.09.2012 Council Tax	Legal Fees - Other Parties	1,353.00 HMCOURTS-SERVICE.G
Revenue	Resources	GPC 27.09.2012 Human Resources	Computer Software Licencing	1,500.00 UKBA2384734377
Revenue	Community Wellbeing & Social Care	GPC 27.09.2012 Court Work & Consultancy Services	Legal Fees - Other Parties	700.00 COUNTY COURTS
Revenue	Community Wellbeing & Social Care	GPC 27.09.2012 Court Work & Consultancy Services	Legal Fees - Other Parties	1,900.00 COUNTY COURTS
Revenue	Economy & Environment	GPC 25.09.2012 Car Park cash collection	Training	506.40 STAGECOACH SOUTH
Revenue	Community Wellbeing & Social Care	GPC 21.09.2012 Court Work & Consultancy Services GPC 20.09.2012 Court Work & Consultancy Services	Legal Fees - Other Parties	2,225.00 COUNTY COURTS
Revenue	Community Wellbeing & Social Care		Legal Fees - Other Parties	700.00 COMBINED COURT CEN
Revenue	Community Wellbeing & Social Care		Legal Fees - Other Parties	1,900.00 COMBINED COURT CEN
Revenue	Community Wellbeing & Social Care		Legal Fees - Other Parties	2,225.00 COUNTY COURTS
Revenue	Resources Community Wellbeing & Social Care		Computer Purchase & Rental	791.60 EBUYER (UK) LTD 711.90 WIGHTLINK
Revenue Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	GPC 17.09.2012 Support for LAC Unit 7 GPC 11.09.2012 Support for LAC Unit 2	Public Transport Fares Support for Looked After Children	736.90 WIGHTLINK 736.90 WIGHTLINK
Revenue	Community Wellbeing & Social Care Community Wellbeing & Social Care	GPC 03.09.2012 Support for LAC Offit 2 GPC 03.09.2012 Court Work & Consultancy Services	Legal Fees - Other Parties	700.00 COUNTY COURTS
Revenue	Economy & Environment	Payroll 30.09.2012 Court Work & Consultancy Services Payroll 30.09.2012 Diversity & Workforce	Legal Fees - Other Parties Training	-1,031.76 REDACTED PERSONAL DATA
Revenue	Economy & Environment	Payroll 30.09.2012 Diversity & Worklorce Payroll 30.09.2012 Deputy Chief Fire Office	Training	1.031.76 REDACTED PERSONAL DATA
Revenue	Loonomy & Environment	1 dyron 33.03.2012 Deputy Official file Office	Tailing	1,00 1.70 NEDAGTED I ENGONAL DATA