

| Service Area | Expenses Type | Date | Transaction Number | Amount | Supplier Name |
|---|--|------------|--------------------|-----------|------------------------|
| PD Personal Budgets | Payments for Self Directed Support | 28.03.2012 | 5105624577 | 852.00 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618695 | 852.00 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613555 | 852.00 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105608054 | 852.00 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618610 | 1,380.60 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618610 | 996.88 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105607951 | 1,380.60 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613464 | 1,380.60 | REDACTED PERSONAL DATA |
| Litigation Costs | Legal Fees - Other Parties | 06.03.2012 | 5000183321 | 800.00 | MORGAN COLE LLP |
| LD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618618 | 769.36 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105607960 | 769.36 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613474 | 769.36 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624102 | 1,041.72 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105607606 | 578.56 | REDACTED PERSONAL DATA |
| Educational Psychology Service | Agency staff | 20.01.2012 | 5000176575 | 2,945.00 | REDACTED PERSONAL DATA |
| Educational Psychology Service | Agency staff | 05.03.2012 | 5000183091 | 5,475.00 | REDACTED PERSONAL DATA |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.03.2012 | 5105619292 | 695.89 | REDACTED PERSONAL DATA |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.03.2012 | 5105619292 | 695.89 | REDACTED PERSONAL DATA |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.03.2012 | 5105619292 | 695.89 | REDACTED PERSONAL DATA |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.03.2012 | 5105619292 | 695.89 | REDACTED PERSONAL DATA |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.03.2012 | 5105619292 | 695.89 | REDACTED PERSONAL DATA |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.01.2012 | 5105607567 | 695.89 | REDACTED PERSONAL DATA |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.01.2012 | 5105607567 | 695.89 | REDACTED PERSONAL DATA |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.01.2012 | 5105607567 | 695.89 | REDACTED PERSONAL DATA |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.01.2012 | 5105607567 | 695.89 | REDACTED PERSONAL DATA |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.01.2012 | 5105607567 | 695.89 | REDACTED PERSONAL DATA |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.02.2012 | 5105613106 | 695.89 | REDACTED PERSONAL DATA |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.02.2012 | 5105613106 | 695.89 | REDACTED PERSONAL DATA |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.02.2012 | 5105613106 | 695.89 | REDACTED PERSONAL DATA |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.02.2012 | 5105613106 | 695.89 | REDACTED PERSONAL DATA |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.02.2012 | 5105613106 | 695.89 | REDACTED PERSONAL DATA |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.02.2012 | 5105613106 | 695.89 | REDACTED PERSONAL DATA |
| Coroner | Consultants Fees | 04.01.2012 | 5000173696 | 734.08 | REDACTED PERSONAL DATA |
| Coroner | Consultants Fees | 01.02.2012 | 5000178043 | 663.04 | REDACTED PERSONAL DATA |
| Coroner | Consultants Fees | 29.02.2012 | 5000182640 | 568.32 | REDACTED PERSONAL DATA |
| WFD Early Years | Training | 27.03.2012 | 5000187280 | 1,380.00 | REDACTED PERSONAL DATA |
| WFD Early Years | Training | 28.02.2012 | 5000182448 | 900.00 | REDACTED PERSONAL DATA |
| Short Breaks | Payment to Private Contractors | 13.01.2012 | 5000175696 | 1,072.00 | REDACTED PERSONAL DATA |
| Short Breaks | Payment to Private Contractors | 18.01.2012 | 5000176026 | 1,072.00 | REDACTED PERSONAL DATA |
| Short Breaks | Payment to Private Contractors | 18.01.2012 | 5000176024 | -1,072.00 | REDACTED PERSONAL DATA |
| Clatterford Pupil Referral Unit (PRU) | Client Expenses | 21.02.2012 | 5000181491 | 900.00 | REDACTED PERSONAL DATA |
| Clatterford Pupil Referral Unit (PRU) | Client Expenses | 06.02.2012 | 5000178440 | 1,784.00 | REDACTED PERSONAL DATA |
| Clatterford Pupil Referral Unit (PRU) | Client Expenses | 02.03.2012 | 5000183029 | 1,542.50 | REDACTED PERSONAL DATA |
| Clatterford Pupil Referral Unit (PRU) | Client Expenses | 30.03.2012 | 5000188423 | 1,921.50 | REDACTED PERSONAL DATA |
| Clatterford Pupil Referral Unit (PRU) | Client Expenses | 21.02.2012 | 5000181486 | -1,784.00 | REDACTED PERSONAL DATA |
| Fostering | Professional Services | 13.02.2012 | 5000180149 | 525.00 | REDACTED PERSONAL DATA |
| Support for Looked After Children | Support Children | 01.03.2012 | 5000182858 | 600.00 | REDACTED PERSONAL DATA |
| Coroner | Consultants Fees | 28.02.2012 | 5000182411 | 663.04 | REDACTED PERSONAL DATA |
| Coroner | Consultants Fees | 31.01.2012 | 5000177826 | 852.48 | REDACTED PERSONAL DATA |
| L&A Commissioned Activity | Bought in Prof Services - Curriculum (Sc | 30.03.2012 | 5000188808 | 2,500.00 | REDACTED PERSONAL DATA |
| Archaeology | Consultants Fees | 06.03.2012 | 5000183502 | 3,410.00 | REDACTED PERSONAL DATA |
| Educational Psychology Service | Agency staff | 10.01.2012 | 5000175117 | 6,750.00 | REDACTED PERSONAL DATA |
| Educational Psychology Service | Agency staff | 26.01.2012 | 5000177287 | 4,375.00 | REDACTED PERSONAL DATA |
| Educational Psychology Service | Bought in Prof Services - Curriculum (Sc | 12.03.2012 | 5000184897 | 3,250.00 | REDACTED PERSONAL DATA |
| Educational Psychology Service | Bought in Prof Services - Curriculum (Sc | 21.02.2012 | 5000181417 | 7,625.00 | REDACTED PERSONAL DATA |
| Schools Leadership Succession Programme | Training | 26.03.2012 | 5000187125 | 840.00 | REDACTED PERSONAL DATA |
| Schools Leadership Succession Programme | Training | 26.03.2012 | 5000187128 | 600.00 | REDACTED PERSONAL DATA |
| WFD Schools | Training | 30.03.2012 | 5000188746 | 600.00 | REDACTED PERSONAL DATA |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.02.2012 | 5105613127 | 866.67 | 2K PROPERTY [HZ] |

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| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.01.2012 | 5105607588 | 866.67 | 2K PROPERTY [HZ] |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.03.2012 | 5105619313 | 866.67 | 2K PROPERTY [HZ] |
| Medina Vending Machine Stock | Order Settlement to Bal Sht GL | 21.02.2012 | 5000181515 | 597.74 | 3663 (BFS GROUP LTD) |
| Medina Vending Machine Stock | Order Settlement to Bal Sht GL | 21.02.2012 | 5000181527 | 583.82 | 3663 (BFS GROUP LTD) |
| Medina Vending Machine Stock | Order Settlement to Bal Sht GL | 14.02.2012 | 5000180394 | 710.81 | 3663 (BFS GROUP LTD) |
| Medina Vending Machine Stock | Order Settlement to Bal Sht GL | 03.01.2012 | 5000173505 | 821.29 | 3663 (BFS GROUP LTD) |
| Medina Vending Machine Stock | Order Settlement to Bal Sht GL | 13.01.2012 | 5000175626 | 690.31 | 3663 (BFS GROUP LTD) |
| Medina Vending Machine Stock | Order Settlement to Bal Sht GL | 19.03.2012 | 5000186069 | 828.58 | 3663 (BFS GROUP LTD) |
| Medina Vending Machine Stock | Order Settlement to Bal Sht GL | 28.03.2012 | 5000187576 | 1,392.85 | 3663 (BFS GROUP LTD) |
| Medina Vending Machine Stock | Order Settlement to Bal Sht GL | 07.03.2012 | 5000183813 | 1,209.94 | 3663 (BFS GROUP LTD) |
| Medina Vending Machine Stock | Order Settlement to Bal Sht GL | 09.03.2012 | 5000184631 | 1,297.73 | 3663 (BFS GROUP LTD) |
| Medina Vending Machine Stock | Order Settlement to Bal Sht GL | 09.03.2012 | 5000184632 | 533.73 | 3663 (BFS GROUP LTD) |
| EF Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613664 | 928.40 | REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618806 | 928.40 | REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105608176 | 928.40 | REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624246 | 1,169.44 | REDACTED PERSONAL DATA |
| LD Direct Payments | Direct Payments | 01.02.2012 | 5105613282 | 617.96 | REDACTED PERSONAL DATA |
| LD Direct Payments | Direct Payments | 03.01.2012 | 5105607758 | 617.96 | REDACTED PERSONAL DATA |
| LD Direct Payments | Direct Payments | 28.02.2012 | 5105618418 | 617.96 | REDACTED PERSONAL DATA |
| LD Direct Payments | Direct Payments | 27.03.2012 | 5105623921 | 872.00 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613454 | 2,092.32 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 13.01.2012 | 5105610357 | 4,184.64 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624086 | 2,092.32 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624086 | 2,495.40 | REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618861 | 812.24 | REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 27.01.2012 | 5105612505 | 789.48 | REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 27.01.2012 | 5105612505 | 2,105.28 | REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 31.01.2012 | 5105612956 | 1,052.64 | REDACTED PERSONAL DATA |
| WFD Early Years | Training | 14.02.2012 | 5000180471 | 685.00 | REDACTED PERSONAL DATA |
| Management of Asbestos Medina Theatre Lighting Upgrade | Payment to Contractors - Capital | 31.01.2012 | 5000177856 | 7,458.00 | A C LIGHTING LTD |
| Oakfield Property Maintenance Suspense | Order Settlement to Bal Sht GL | 02.03.2012 | 5000182941 | 6,270.00 | A CARPENTER & SON (BUILDERS) LTD |
| Provision Of Meals POM -All Saints CE | Prop Svs only - Day to day mtce | 15.02.2012 | 5000180519 | 675.00 | A CARPENTER & SON (BUILDERS) LTD |
| Provision Of Meals POM-St Saviours Cath | Prop Svs only - Day to day mtce | 17.02.2012 | 5000181114 | 1,435.00 | A CARPENTER & SON (BUILDERS) LTD |
| Provision Of Meals POM- Wootton | Prop Svs only - Day to day mtce | 02.03.2012 | 5000182945 | 2,429.49 | A CARPENTER & SON (BUILDERS) LTD |
| Non-Delegated Building Maintenance CHRIST THE KING COLL Non-Del Prem Costs | Prop Svs only - Day to day mtce | 16.03.2012 | 5000185848 | 2,570.00 | A CARPENTER & SON (BUILDERS) LTD |
| LD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624104 | 592.40 | REDACTED PERSONAL DATA |
| Dinosaur Isle Museum (Sandown Geology) | General Materials | 18.01.2012 | 5000176088 | 800.00 | A COCKS |
| Dinosaur Isle Museum (Sandown Geology) | Heritage Acquisitions | 27.03.2012 | 5000187366 | 1,900.00 | A COCKS |
| LD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105623988 | 1,641.00 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618500 | 1,398.96 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613352 | 1,398.96 | REDACTED PERSONAL DATA |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.02.2012 | 5105613113 | 780.00 | REDACTED PERSONAL DATA |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.01.2012 | 5105607574 | 780.00 | REDACTED PERSONAL DATA |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.03.2012 | 5105619299 | 780.00 | REDACTED PERSONAL DATA |
| PD Direct Payments | Direct Payments | 28.02.2012 | 5105618916 | 1,831.20 | REDACTED PERSONAL DATA |
| PD Direct Payments | Direct Payments | 01.02.2012 | 5105613752 | 1,831.20 | REDACTED PERSONAL DATA |
| PD Direct Payments | Direct Payments | 03.01.2012 | 5105608264 | 1,831.20 | REDACTED PERSONAL DATA |
| PD Direct Payments | Direct Payments | 27.03.2012 | 5105624367 | 1,831.20 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613248 | 2,963.28 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105607719 | 2,963.28 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618381 | 2,963.28 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105623885 | 3,065.68 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624022 | 506.00 | REDACTED PERSONAL DATA |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.03.2012 | 5105619308 | 510.25 | REDACTED PERSONAL DATA |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.03.2012 | 5105619308 | 510.25 | REDACTED PERSONAL DATA |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.03.2012 | 5105619308 | 510.25 | REDACTED PERSONAL DATA |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.03.2012 | 5105619308 | 510.25 | REDACTED PERSONAL DATA |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.03.2012 | 5105619308 | 510.25 | REDACTED PERSONAL DATA |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.03.2012 | 5105619308 | 510.25 | REDACTED PERSONAL DATA |

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| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.01.2012 | 5105607583 | 510.25 REDACTED PERSONAL DATA |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.01.2012 | 5105607583 | 510.25 REDACTED PERSONAL DATA |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.01.2012 | 5105607583 | 510.25 REDACTED PERSONAL DATA |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.01.2012 | 5105607583 | 510.25 REDACTED PERSONAL DATA |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.01.2012 | 5105607583 | 510.25 REDACTED PERSONAL DATA |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.02.2012 | 5105613122 | 510.25 REDACTED PERSONAL DATA |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.02.2012 | 5105613122 | 510.25 REDACTED PERSONAL DATA |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.02.2012 | 5105613122 | 510.25 REDACTED PERSONAL DATA |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.02.2012 | 5105613122 | 510.25 REDACTED PERSONAL DATA |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.02.2012 | 5105613122 | 510.25 REDACTED PERSONAL DATA |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.02.2012 | 5105613122 | 510.25 REDACTED PERSONAL DATA |
| Homelessness Prevention | Payment to Private Contractors | 18.01.2012 | 5000176084 | 3,350.60 REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 22.03.2012 | 5105623009 | 3,591.35 REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624336 | 2,846.60 REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618475 | 2,230.32 REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105607818 | 2,230.32 REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613329 | 2,230.32 REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105623971 | 2,127.20 REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613357 | 523.80 REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105607847 | 523.80 REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618505 | 523.80 REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105623993 | 805.80 REDACTED PERSONAL DATA |
| PD Direct Payments | Direct Payments | 03.01.2012 | 5105607706 | 763.00 REDACTED PERSONAL DATA |
| PD Direct Payments | Direct Payments | 01.02.2012 | 5105613240 | 763.00 REDACTED PERSONAL DATA |
| PD Direct Payments | Direct Payments | 28.02.2012 | 5105618368 | 763.00 REDACTED PERSONAL DATA |
| PD Direct Payments | Direct Payments | 27.03.2012 | 5105623874 | 763.00 REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624032 | 612.00 REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618545 | 551.16 REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105607887 | 551.16 REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613396 | 551.16 REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105607944 | 1,504.16 REDACTED PERSONAL DATA |
| LD Direct Payments | Direct Payments | 03.01.2012 | 5105607675 | 940.92 REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624034 | 629.00 REDACTED PERSONAL DATA |
| LD Direct Payments | Direct Payments | 27.03.2012 | 5105624371 | 1,022.00 REDACTED PERSONAL DATA |
| LD Direct Payments | Direct Payments | 03.01.2012 | 5105608268 | 766.60 REDACTED PERSONAL DATA |
| LD Direct Payments | Direct Payments | 03.01.2012 | 5105608268 | 1,018.60 REDACTED PERSONAL DATA |
| LD Direct Payments | Direct Payments | 01.02.2012 | 5105613756 | 766.60 REDACTED PERSONAL DATA |
| LD Direct Payments | Direct Payments | 01.02.2012 | 5105613757 | 1,018.60 REDACTED PERSONAL DATA |
| LD Direct Payments | Direct Payments | 28.02.2012 | 5105618920 | 1,018.60 REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105623778 | 3,060.12 REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618274 | 2,827.76 REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105607605 | 2,827.76 REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613229 | 2,827.76 REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105607708 | 1,193.12 REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613241 | 1,193.12 REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618369 | 1,193.12 REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105623875 | 1,397.28 REDACTED PERSONAL DATA |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.03.2012 | 5105619310 | 780.00 REDACTED PERSONAL DATA |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.01.2012 | 5105607585 | 780.00 REDACTED PERSONAL DATA |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.02.2012 | 5105613124 | 780.00 REDACTED PERSONAL DATA |
| Parks and Gardens Capital Play Equipment Replacement | Payment to Contractors - Capital | 21.03.2012 | 5000186578 | 880.00 REDACTED PERSONAL DATA |
| Play Areas Health & Safety work | Payment to Private Contractors | 05.01.2012 | 5000173784 | 2,400.00 REDACTED PERSONAL DATA |
| Play Areas Health & Safety work | Payment to Private Contractors | 05.01.2012 | 5000173785 | 540.00 REDACTED PERSONAL DATA |
| Play Areas Health & Safety work | Payment to Private Contractors | 21.03.2012 | 5000186499 | 660.00 REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613461 | 1,094.96 REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105607946 | 1,094.96 REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618605 | 1,094.96 REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 28.03.2012 | 5105624564 | 1,320.00 REDACTED PERSONAL DATA |

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| LD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624184 | 576.28 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624305 | 924.00 | REDACTED PERSONAL DATA |
| LD Nursing Income | Payments for Self Directed Support | 13.01.2012 | 5105610365 | 650.48 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618866 | 650.48 | REDACTED PERSONAL DATA |
| LD Nursing Income | Payments for Self Directed Support | 01.02.2012 | 5105613722 | 650.48 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 13.01.2012 | 5105610361 | 3,874.96 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613459 | 1,937.48 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618604 | 1,937.48 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 28.03.2012 | 5105624563 | 2,867.40 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 28.03.2012 | 5105624563 | 661.92 | REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624283 | 804.00 | REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613699 | 677.48 | REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105608212 | 677.48 | REDACTED PERSONAL DATA |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.02.2012 | 5105613111 | 649.83 | REDACTED PERSONAL DATA |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.02.2012 | 5105613111 | 789.01 | REDACTED PERSONAL DATA |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.02.2012 | 5105613111 | 835.08 | REDACTED PERSONAL DATA |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.01.2012 | 5105607572 | 649.83 | REDACTED PERSONAL DATA |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.01.2012 | 5105607572 | 789.01 | REDACTED PERSONAL DATA |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.01.2012 | 5105607572 | 835.08 | REDACTED PERSONAL DATA |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.03.2012 | 5105619297 | 649.83 | REDACTED PERSONAL DATA |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.03.2012 | 5105619297 | 789.01 | REDACTED PERSONAL DATA |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.03.2012 | 5105619297 | 835.08 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105608158 | 777.00 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613649 | 1,772.00 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618789 | 1,772.00 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624229 | 2,040.00 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624376 | 1,109.60 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618926 | 1,036.36 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613763 | 1,036.36 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105608275 | 1,036.36 | REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624218 | 1,556.44 | REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613636 | 1,507.48 | REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618776 | 1,507.48 | REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105608142 | 1,507.48 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105623937 | 960.00 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618437 | 782.12 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105607779 | 782.12 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613296 | 782.12 | REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105623981 | 1,304.84 | REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618493 | 536.76 | REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613345 | 536.76 | REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105607836 | 536.76 | REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105607971 | 1,120.96 | REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613484 | 1,120.96 | REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618626 | 1,120.96 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613246 | 2,846.20 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105607717 | 2,846.20 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618379 | 2,846.20 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 29.02.2012 | 5105619112 | 876.80 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105623884 | 3,331.40 | REDACTED PERSONAL DATA |
| SEN Transport | Taxis - Contract Hire | 14.03.2012 | 5000185354 | 825.00 | A.B.A. TAXIS |
| Mariners Way, Cowes | Prop Svs only - Day to day mtce | 27.01.2012 | 5000177540 | 645.00 | A-1 GARAGE DOOR SPECIALISTS(IOW) |
| SP Older Persons | Payment to Private Contractors | 15.03.2012 | 5000185627 | 1,029.00 | ABBEYFIELD WEST WIGHT SOCIETY[SP] |
| SP Older Persons | Payment to Private Contractors | 19.01.2012 | 5000176258 | 1,712.40 | ABBEYFIELD WEST WIGHT SOCIETY[SP] |
| Options,Prevention & Register Team | Computer Maintenance | 01.02.2012 | 5000177919 | 550.00 | ABRITAS LTD |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623933 | 1,642.20 | ACACIA CARE HOME [SB] |
| EMI Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623933 | 1,642.20 | ACACIA CARE HOME [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623933 | 1,567.72 | ACACIA CARE HOME [SB] |
| EF Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618432 | 1,930.32 | ACACIA CARE HOME [SB] |

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| EMI Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618432 | 1,642.20 | ACACIA CARE HOME [SB] |
| EF Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618432 | 1,567.72 | ACACIA CARE HOME [SB] |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607773 | 1,930.32 | ACACIA CARE HOME [SB] |
| EMI Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607773 | 1,642.20 | ACACIA CARE HOME [SB] |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607773 | 1,567.72 | ACACIA CARE HOME [SB] |
| EF Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612931 | 1,930.32 | ACACIA CARE HOME [SB] |
| EMI Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612931 | 1,642.20 | ACACIA CARE HOME [SB] |
| EF Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612931 | 1,567.72 | ACACIA CARE HOME [SB] |
| EMI Residential Care | Charges from Independent Providers | 25.01.2012 | 5000177081 | 1,679.70 | ACACIA CARE HOME [SB] |
| EMI Residential Care | Charges from Independent Providers | 25.01.2012 | 5000177084 | 527.85 | ACACIA CARE HOME [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 13.03.2012 | 1700045135 | -2,463.56 | ACACIA CARE HOME [SB] |
| Integrated Community Equipment Service General ICES Equip | Operational Equipment | 11.02.2012 | 5000179869 | 545.00 | ACCORA LIMITED |
| Integrated Community Equipment Service Use IO 90000 instead (was Rehab Strategy) | Operational Equipment | 28.02.2012 | 5000182503 | 1,095.00 | ACCORA LIMITED |
| Integrated Community Equipment Service Use IO 90000 instead (was Rehab Strategy) | Operational Equipment | 28.02.2012 | 5000182503 | 1,880.00 | ACCORA LIMITED |
| EF Homecare | Charges from Independent Providers | 06.01.2012 | 5000174543 | 588.00 | ACORN CARE SERVICE LTD [SB] |
| DM Homecare | Charges from Independent Providers | 06.01.2012 | 5000174513 | 917.00 | ACORN CARE SERVICE LTD [SB] |
| EF Homecare | Charges from Independent Providers | 06.01.2012 | 5000174539 | 623.00 | ACORN CARE SERVICE LTD [SB] |
| EF Homecare | Charges from Independent Providers | 06.01.2012 | 5000174541 | 784.00 | ACORN CARE SERVICE LTD [SB] |
| LD Homecare | Charges from Independent Providers | 06.01.2012 | 5000174548 | 609.00 | ACORN CARE SERVICE LTD [SB] |
| EF Homecare | Charges from Independent Providers | 06.01.2012 | 5000174495 | 1,148.00 | ACORN CARE SERVICE LTD [SB] |
| EF Homecare | Charges from Independent Providers | 06.01.2012 | 5000174473 | 784.00 | ACORN CARE SERVICE LTD [SB] |
| EF Homecare | Charges from Independent Providers | 06.01.2012 | 5000174480 | 588.00 | ACORN CARE SERVICE LTD [SB] |
| EF Homecare | Charges from Independent Providers | 06.01.2012 | 5000174483 | 588.00 | ACORN CARE SERVICE LTD [SB] |
| EF Homecare | Charges from Independent Providers | 06.01.2012 | 5000174485 | 784.00 | ACORN CARE SERVICE LTD [SB] |
| EF Homecare | Charges from Independent Providers | 05.01.2012 | 5000174221 | 600.39 | ACORN CARE SERVICE LTD [SB] |
| EF Homecare | Charges from Independent Providers | 05.01.2012 | 5000173829 | 854.00 | ACORN CARE SERVICE LTD [SB] |
| PD Homecare | Charges from Independent Providers | 05.01.2012 | 5000173837 | 574.00 | ACORN CARE SERVICE LTD [SB] |
| EF Homecare | Charges from Independent Providers | 05.01.2012 | 5000173871 | 686.00 | ACORN CARE SERVICE LTD [SB] |
| EF Homecare | Charges from Independent Providers | 05.01.2012 | 5000173904 | 600.39 | ACORN CARE SERVICE LTD [SB] |
| PD Homecare | Charges from Independent Providers | 05.01.2012 | 5000173850 | 707.00 | ACORN CARE SERVICE LTD [SB] |
| EF Homecare | Charges from Independent Providers | 05.01.2012 | 5000173853 | 672.00 | ACORN CARE SERVICE LTD [SB] |
| EF Homecare | Charges from Independent Providers | 05.01.2012 | 5000173883 | 581.00 | ACORN CARE SERVICE LTD [SB] |
| EF Homecare | Charges from Independent Providers | 05.01.2012 | 5000173911 | 1,200.78 | ACORN CARE SERVICE LTD [SB] |
| EF Homecare | Charges from Independent Providers | 09.02.2012 | 5000179129 | 882.00 | ACORN CARE SERVICE LTD [SB] |
| PD Homecare | Charges from Independent Providers | 09.02.2012 | 5000179136 | 829.50 | ACORN CARE SERVICE LTD [SB] |
| EF Homecare | Charges from Independent Providers | 09.02.2012 | 5000179340 | 717.50 | ACORN CARE SERVICE LTD [SB] |
| EF Homecare | Charges from Independent Providers | 09.02.2012 | 5000179341 | 588.00 | ACORN CARE SERVICE LTD [SB] |
| LD Homecare | Charges from Independent Providers | 09.02.2012 | 5000179345 | 672.00 | ACORN CARE SERVICE LTD [SB] |
| EF Homecare | Charges from Independent Providers | 09.02.2012 | 5000179302 | 784.00 | ACORN CARE SERVICE LTD [SB] |
| EF Homecare | Charges from Independent Providers | 09.02.2012 | 5000179307 | 581.00 | ACORN CARE SERVICE LTD [SB] |
| EF Homecare | Charges from Independent Providers | 09.02.2012 | 5000179308 | 581.00 | ACORN CARE SERVICE LTD [SB] |
| EF Homecare | Charges from Independent Providers | 09.02.2012 | 5000179310 | 742.00 | ACORN CARE SERVICE LTD [SB] |
| EF Homecare | Charges from Independent Providers | 09.02.2012 | 5000179315 | 1,120.00 | ACORN CARE SERVICE LTD [SB] |
| DM Homecare | Charges from Independent Providers | 09.02.2012 | 5000179333 | 1,134.00 | ACORN CARE SERVICE LTD [SB] |
| EF Homecare | Charges from Independent Providers | 09.02.2012 | 5000179338 | 707.00 | ACORN CARE SERVICE LTD [SB] |
| EF Homecare | Charges from Independent Providers | 09.02.2012 | 5000179170 | 1,200.78 | ACORN CARE SERVICE LTD [SB] |
| EF Homecare | Charges from Independent Providers | 09.02.2012 | 5000179194 | 943.47 | ACORN CARE SERVICE LTD [SB] |
| EF Homecare | Charges from Independent Providers | 09.02.2012 | 5000179152 | 686.00 | ACORN CARE SERVICE LTD [SB] |
| EF Homecare | Charges from Independent Providers | 09.02.2012 | 5000179143 | 525.00 | ACORN CARE SERVICE LTD [SB] |
| EF Homecare | Charges from Independent Providers | 13.03.2012 | 5000185302 | 784.00 | ACORN CARE SERVICE LTD [SB] |
| EF Homecare | Charges from Independent Providers | 13.03.2012 | 5000185306 | 588.00 | ACORN CARE SERVICE LTD [SB] |
| EF Homecare | Charges from Independent Providers | 13.03.2012 | 5000185308 | 784.00 | ACORN CARE SERVICE LTD [SB] |
| EF Homecare | Charges from Independent Providers | 13.03.2012 | 5000185312 | 1,148.00 | ACORN CARE SERVICE LTD [SB] |
| EF Homecare | Charges from Independent Providers | 13.03.2012 | 5000185320 | 784.00 | ACORN CARE SERVICE LTD [SB] |
| EF Homecare | Charges from Independent Providers | 13.03.2012 | 5000185321 | 588.00 | ACORN CARE SERVICE LTD [SB] |
| LD Homecare | Charges from Independent Providers | 13.03.2012 | 5000185333 | 637.00 | ACORN CARE SERVICE LTD [SB] |
| EF Homecare | Charges from Independent Providers | 08.03.2012 | 5000183838 | 504.00 | ACORN CARE SERVICE LTD [SB] |
| EF Homecare | Charges from Independent Providers | 08.03.2012 | 5000183840 | 882.00 | ACORN CARE SERVICE LTD [SB] |
| PD Homecare | Charges from Independent Providers | 08.03.2012 | 5000183846 | 560.00 | ACORN CARE SERVICE LTD [SB] |

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| PD Homecare | Charges from Independent Providers | 08.03.2012 | 5000183864 | 805.00 | ACORN CARE SERVICE LTD [SB] |
| EF Homecare | Charges from Independent Providers | 08.03.2012 | 5000184163 | 686.00 | ACORN CARE SERVICE LTD [SB] |
| LD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624190 | 1,582.48 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618746 | 1,455.24 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613605 | 1,455.24 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105608108 | 1,455.24 | REDACTED PERSONAL DATA |
| Litigation Costs | Legal Fees - Other Parties | 06.02.2012 | 5000178460 | 600.00 | REDACTED PERSONAL DATA |
| Adoption | Professional Subscriptions | 20.02.2012 | 5000181251 | 1,125.00 | ADOPTION UK |
| Community LD Team | Professional Services | 22.03.2012 | 5000186680 | 750.00 | ADRC SOUTHAMPTON LTD |
| Cowes Water Sports Centre | Maintenance of Operational Equipment | 27.03.2012 | 5000187332 | 510.01 | ADT FIRE AND SECURITY PLC |
| Head of Exchequer & Resident Services | Minor Works | 22.02.2012 | 5000181748 | 1,737.15 | ADT FIRE AND SECURITY PLC |
| Identity Management Corporate Server | Payment to Contractors - Capital | 18.01.2012 | 5000176078 | 561.25 | ADT FIRE AND SECURITY PLC |
| County Hall,Newport | Payment to Private Contractors | 13.02.2012 | 5000180098 | 1,164.40 | ADT FIRE AND SECURITY PLC |
| Cothey Bottom Store RYDE | Payment to Private Contractors | 13.02.2012 | 5000180101 | 1,047.11 | ADT FIRE AND SECURITY PLC |
| Pan Neighbourhood Management Pan Development | Plant, Equipment & Furniture - Capital | 06.03.2012 | 5000183316 | 1,519.84 | ADT FIRE AND SECURITY PLC |
| Non-Delegated Building Maintenance MEDINA HIGH Non-Delegated Premises Costs | Property Services - Planned Maintenance | 10.02.2012 | 5000179842 | 793.68 | ADT FIRE AND SECURITY PLC |
| Highways PFI Project | Consultants Fees | 06.03.2012 | 5000183342 | 1,295.00 | ADVANCED RESOURCE MANAGERS IT LTD |
| Environmental Health - Geographical Team | Training | 30.03.2012 | 5000188762 | 1,870.00 | AEA TECHNOLOGY ENVIRONMENT |
| L&A Commissioned Activity | Professional Services | 13.03.2012 | 5000185032 | 3,011.98 | AET SOLUTIONS LTD |
| Domestic Abuse | Training | 08.02.2012 | 5000178897 | 2,000.00 | AGAINST VIOLENCE & ABUSE |
| Renewal & Enforcement | Payments to Voluntary and Other Associat | 20.01.2012 | 5000176533 | 13,081.50 | AGE CONCERN ISLE OF WIGHT [SP] |
| Vol Sector Grants - Older People | Payments to Voluntary and Other Associat | 30.01.2012 | 5000177675 | 1,275.00 | AGE CONCERN ISLE OF WIGHT [SP] |
| Vol Sector Grants - Older People | Payments to Voluntary and Other Associat | 30.01.2012 | 5000177675 | 10,200.00 | AGE CONCERN ISLE OF WIGHT [SP] |
| LPSA2 Target 6 Quality & Flexible Care | Payments to Voluntary and Other Associat | 30.01.2012 | 5000177675 | 3,750.00 | AGE CONCERN ISLE OF WIGHT [SP] |
| Renewal & Enforcement | Payments to Voluntary and Other Associat | 23.02.2012 | 5000181826 | 13,081.50 | AGE CONCERN ISLE OF WIGHT [SP] |
| Renewal & Enforcement | Payments to Voluntary and Other Associat | 30.03.2012 | 5000188526 | 6,540.75 | AGE CONCERN ISLE OF WIGHT [SP] |
| Public Realm contract gaps | Highways Minor Works Contractors | 02.02.2012 | 5000178154 | 9,481.18 | AGGREGATE INDUSTRIES [SB] - CIS |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 29.02.2012 | 5000182536 | 2,273.89 | AGGREGATE INDUSTRIES [SB] - CIS |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 29.02.2012 | 5000182537 | 2,769.03 | AGGREGATE INDUSTRIES [SB] - CIS |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 29.02.2012 | 5000182538 | 5,387.28 | AGGREGATE INDUSTRIES [SB] - CIS |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 30.03.2012 | 5000188455 | 1,534.00 | AGGREGATE INDUSTRIES [SB] - CIS |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 30.03.2012 | 5000188447 | 969.91 | AGGREGATE INDUSTRIES [SB] - CIS |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 30.03.2012 | 5000188506 | 1,281.72 | AGGREGATE INDUSTRIES [SB] - CIS |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 15.03.2012 | 5000185662 | 1,980.63 | AGGREGATE INDUSTRIES [SB] - CIS |
| Other Highways maintenance Swainston Newport | Payment to Contractors - Capital | 24.01.2012 | 5000176867 | 162,519.88 | AGGREGATE INDUSTRIES [SB] - CIS |
| Other Highways maintenance Carriageways North | Payment to Contractors - Capital | 19.01.2012 | 5000176340 | 11,158.70 | AGGREGATE INDUSTRIES [SB] - CIS |
| Other Highways maintenance Swainston Newport | Payment to Contractors - Capital | 19.01.2012 | 5000176341 | 83,360.00 | AGGREGATE INDUSTRIES [SB] - CIS |
| Other Highways maintenance Victoria Avenue Shanklin | Payment to Contractors - Capital | 26.01.2012 | 5000177388 | 88,410.72 | AGGREGATE INDUSTRIES [SB] - CIS |
| Other Highways maintenance Victoria Avenue Shanklin | Payment to Contractors - Capital | 02.02.2012 | 5000178153 | 6,695.48 | AGGREGATE INDUSTRIES [SB] - CIS |
| Other Highways maintenance Forest Road Newport | Payment to Contractors - Capital | 13.02.2012 | 5000179871 | 79,819.30 | AGGREGATE INDUSTRIES [SB] - CIS |
| Other Highways maintenance Ashey Road Ashey | Payment to Contractors - Capital | 14.02.2012 | 5000180287 | 19,884.00 | AGGREGATE INDUSTRIES [SB] - CIS |
| Other Highways maintenance Hunnyhill Newport | Payment to Contractors - Capital | 29.02.2012 | 5000182671 | 37,571.70 | AGGREGATE INDUSTRIES [SB] - CIS |
| Other Highways maintenance Planing and Patching | Payment to Contractors - Capital | 07.03.2012 | 5000183621 | 7,749.61 | AGGREGATE INDUSTRIES [SB] - CIS |
| Other Highways maintenance Planing and Patching | Payment to Contractors - Capital | 19.03.2012 | 5000185969 | 1,636.26 | AGGREGATE INDUSTRIES [SB] - CIS |
| Other Highways maintenance Victoria Avenue Shanklin | Payment to Contractors - Capital | 16.03.2012 | 5000185834 | 1,304.07 | AGGREGATE INDUSTRIES [SB] - CIS |
| Other Highways maintenance Carriageways East | Payment to Contractors - Capital | 30.03.2012 | 5000188453 | 3,475.62 | AGGREGATE INDUSTRIES [SB] - CIS |
| Other Highways maintenance St Johns Hill Ryde | Payment to Contractors - Capital | 30.03.2012 | 5000188451 | 624.06 | AGGREGATE INDUSTRIES [SB] - CIS |
| Other Highways maintenance Carriageways North | Payment to Contractors - Capital | 30.03.2012 | 5000188503 | 942.30 | AGGREGATE INDUSTRIES [SB] - CIS |
| Other Highways maintenance Forest Road Newport | Payment to Contractors - Capital | 30.03.2012 | 5000188516 | 5,593.69 | AGGREGATE INDUSTRIES [SB] - CIS |
| Other Highways maintenance Carriageways North | Payment to Contractors - Capital | 30.03.2012 | 5000188500 | 19,304.99 | AGGREGATE INDUSTRIES [SB] - CIS |
| Other Highways maintenance Bluett Avenue Seaview | Payment to Contractors - Capital | 30.03.2012 | 5000188478 | 2,083.66 | AGGREGATE INDUSTRIES [SB] - CIS |
| Other Highways maintenance Victoria Avenue Shanklin | Payment to Contractors - Capital | 14.03.2012 | 5000185486 | 70,153.32 | AGGREGATE INDUSTRIES [SB] - CIS |
| Other Highways maintenance Forest Road Newport | Payment to Contractors - Capital | 14.03.2012 | 5000185415 | 20,783.00 | AGGREGATE INDUSTRIES [SB] - CIS |
| Other Highways maintenance Planing and Patching | Payment to Contractors - Capital | 12.03.2012 | 5000184970 | 5,712.40 | AGGREGATE INDUSTRIES [SB] - CIS |
| Other Highways maintenance Well Road East Cowes | Payment to Contractors - Capital | 09.03.2012 | 5000184235 | 71,204.49 | AGGREGATE INDUSTRIES [SB] - CIS |
| Other Highways maintenance Well Road East Cowes | Payment to Contractors - Capital | 09.03.2012 | 5000184236 | 15,013.88 | AGGREGATE INDUSTRIES [SB] - CIS |
| Other Highways maintenance Cowes Road Newport | Payment to Contractors - Capital | 09.03.2012 | 5000184237 | 57,435.35 | AGGREGATE INDUSTRIES [SB] - CIS |
| Other Highways maintenance Whiterails Road Wootton | Payment to Contractors - Capital | 09.03.2012 | 5000184238 | 49,000.00 | AGGREGATE INDUSTRIES [SB] - CIS |
| Other Highways maintenance Carriageways North | Payment to Contractors - Capital | 09.03.2012 | 5000184239 | 40,000.00 | AGGREGATE INDUSTRIES [SB] - CIS |

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| Other Highways maintenance Forest Road Newport | Payment to Contractors - Capital | 09.03.2012 | 5000184435 | 54,232.57 | AGGREGATE INDUSTRIES [SB] - CIS |
| Other Highways maintenance Hunnyhill Newport | Payment to Contractors - Capital | 12.03.2012 | 5000184841 | 10,240.05 | AGGREGATE INDUSTRIES [SB] - CIS |
| LAC Units 1-4 | Agency staff | 05.03.2012 | 5000183222 | 1,517.00 | AIR SOCIAL CARE |
| LAC Units 1-4 | Agency staff | 17.02.2012 | 5000181020 | 1,230.00 | AIR SOCIAL CARE |
| LAC Units 1-4 | Agency staff | 17.02.2012 | 5000181029 | 615.00 | AIR SOCIAL CARE |
| LAC Units 1-4 | Agency staff | 21.02.2012 | 5000181431 | 1,517.00 | AIR SOCIAL CARE |
| LAC Units 1-4 | Agency staff | 10.02.2012 | 5000179828 | 1,517.00 | AIR SOCIAL CARE |
| LAC Units 1-4 | Agency staff | 12.01.2012 | 5000175401 | 1,517.00 | AIR SOCIAL CARE |
| LAC Units 1-4 | Agency staff | 12.01.2012 | 5000175402 | 1,517.00 | AIR SOCIAL CARE |
| LAC Units 1-4 | Agency staff | 12.01.2012 | 5000175403 | 1,517.00 | AIR SOCIAL CARE |
| LAC Units 1-4 | Agency staff | 12.01.2012 | 5000175404 | 1,517.00 | AIR SOCIAL CARE |
| LAC Units 1-4 | Agency staff | 25.01.2012 | 5000177251 | 1,517.00 | AIR SOCIAL CARE |
| LAC Units 1-4 | Agency staff | 25.01.2012 | 5000177252 | 1,517.00 | AIR SOCIAL CARE |
| LAC Units 1-4 | Agency staff | 22.03.2012 | 5000186806 | 1,517.00 | AIR SOCIAL CARE |
| LAC Units 1-4 | Agency staff | 22.03.2012 | 5000186807 | 1,517.00 | AIR SOCIAL CARE |
| LAC Units 1-4 | Agency staff | 22.03.2012 | 5000186808 | 1,517.00 | AIR SOCIAL CARE |
| LAC Units 1-4 | Agency staff | 22.03.2012 | 5000186810 | 1,517.00 | AIR SOCIAL CARE |
| LAC Units 1-4 | Agency staff | 22.03.2012 | 5000186812 | 1,517.00 | AIR SOCIAL CARE |
| LAC Units 1-4 | Agency staff | 22.03.2012 | 5000186813 | 1,517.00 | AIR SOCIAL CARE |
| LAC Units 1-4 | Agency staff | 28.03.2012 | 5000187651 | 1,517.00 | AIR SOCIAL CARE |
| LAC Units 1-4 | Agency staff | 28.03.2012 | 5000187641 | 1,480.00 | AIR SOCIAL CARE |
| LAC Units 1-4 | Agency staff | 30.03.2012 | 5000188382 | 1,517.00 | AIR SOCIAL CARE |
| LAC Units 1-4 | Agency staff | 17.02.2012 | 5000181018 | -1,517.00 | AIR SOCIAL CARE |
| LAC Units 1-4 | Agency staff | 17.02.2012 | 5000181021 | -1,517.00 | AIR SOCIAL CARE |
| LAC Units 1-4 | Agency staff | 22.02.2012 | 5000181808 | -1,517.00 | AIR SOCIAL CARE |
| LAC Units 1-4 | Agency staff | 22.02.2012 | 5000181809 | -1,517.00 | AIR SOCIAL CARE |
| LAC Units 1-4 | Agency staff | 22.02.2012 | 5000181810 | -1,517.00 | AIR SOCIAL CARE |
| LAC Units 1-4 | Agency staff | 28.03.2012 | 5000187648 | -1,480.00 | AIR SOCIAL CARE |
| LAC Units 1-4 | Agency staff | 30.03.2012 | 5000188202 | -1,221.00 | AIR SOCIAL CARE |
| SERCC | Operational Equipment | 14.02.2012 | 5000180455 | 1,002.84 | AIRWAVE SOLUTIONS LTD |
| SERCC | Operational Equipment | 14.02.2012 | 5000180453 | -1,002.84 | AIRWAVE SOLUTIONS LTD |
| SERCC | Operational Equipment | 23.02.2012 | 5105617642 | -809.10 | AIRWAVE SOLUTIONS LTD |
| ICT Contracts | Computer Maintenance | 30.03.2012 | 5000188775 | 1,870.00 | ALBANY SOFTWARE LTD |
| Gateway and Specialised Diplomas | Catering Purchases | 23.03.2012 | 5000186885 | 810.42 | ALBERT COTTAGE HOTEL |
| PD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624180 | 663.96 | REDACTED PERSONAL DATA |
| Support Section | Payment to Private Contractors | 24.02.2012 | 5000182098 | -1,300.00 | ALLPAY.NET LTD |
| Head of Adults | Printing Costs | 17.02.2012 | 5000181087 | -650.00 | ALLPAY.NET LTD |
| LD Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612879 | 3,409.00 | ALPHAGRANGE LTD [SB] |
| LD Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607655 | 3,409.00 | ALPHAGRANGE LTD [SB] |
| LD Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618321 | 3,409.00 | ALPHAGRANGE LTD [SB] |
| LD Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623827 | 3,409.00 | ALPHAGRANGE LTD [SB] |
| Dinosaur Isle Museum (Sandown Geology) | Marketing Costs | 19.03.2012 | 5000186025 | 800.00 | ALVA |
| LD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624162 | 544.44 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 24.02.2012 | 5105617753 | 520.00 | REDACTED PERSONAL DATA |
| Project Manager Waste Strategy | Consultants Fees | 10.02.2012 | 5000179854 | 2,496.55 | AMEC ENVIRONMENT AND |
| Project Manager Waste Strategy | Consultants Fees | 04.01.2012 | 5000173772 | 2,127.00 | AMEC ENVIRONMENT AND |
| Project Manager Waste Strategy | Consultants Fees | 04.01.2012 | 5000173770 | 4,537.00 | AMEC ENVIRONMENT AND |
| Project Manager Waste Strategy | Consultants Fees | 27.03.2012 | 5000187487 | 2,490.82 | AMEC ENVIRONMENT AND |
| Project Manager Waste Strategy | Consultants Fees | 14.03.2012 | 5000185350 | 10,011.56 | AMEC ENVIRONMENT AND |
| Child Protection Co-ordinator | Agency staff | 27.03.2012 | 5000187329 | 6,120.00 | AMICUS INTERIM LTD |
| Child Protection Co-ordinator | NJC Temporary Staff Gross Pay | 06.02.2012 | 5000178482 | 2,040.00 | AMICUS INTERIM LTD |
| Child Protection Co-ordinator | NJC Temporary Staff Gross Pay | 06.02.2012 | 5000178485 | 2,040.00 | AMICUS INTERIM LTD |
| Child Protection Co-ordinator | NJC Temporary Staff Gross Pay | 06.02.2012 | 5000178486 | 2,040.00 | AMICUS INTERIM LTD |
| Child Protection Co-ordinator | NJC Temporary Staff Gross Pay | 06.02.2012 | 5000178474 | 2,312.00 | AMICUS INTERIM LTD |
| Child Protection Co-ordinator | NJC Temporary Staff Gross Pay | 06.02.2012 | 5000178476 | 1,020.00 | AMICUS INTERIM LTD |
| Child Protection Co-ordinator | NJC Temporary Staff Gross Pay | 06.02.2012 | 5000178480 | 1,530.00 | AMICUS INTERIM LTD |
| Child Protection Co-ordinator | NJC Temporary Staff Gross Pay | 07.02.2012 | 5000178640 | 2,040.00 | AMICUS INTERIM LTD |
| Child Protection Co-ordinator | NJC Temporary Staff Gross Pay | 07.02.2012 | 5000178642 | 2,040.00 | AMICUS INTERIM LTD |
| Child Protection Co-ordinator | NJC Temporary Staff Gross Pay | 07.02.2012 | 5000178643 | 2,040.00 | AMICUS INTERIM LTD |

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| Child Protection Co-ordinator | NJC Temporary Staff Gross Pay | 07.02.2012 | 5000178645 | 2,040.00 | AMICUS INTERIM LTD |
| Child Protection Co-ordinator | NJC Temporary Staff Gross Pay | 09.01.2012 | 5000174808 | 2,040.00 | AMICUS INTERIM LTD |
| Child Protection Co-ordinator | NJC Temporary Staff Gross Pay | 09.01.2012 | 5000174812 | 10,200.00 | AMICUS INTERIM LTD |
| Child Protection Co-ordinator | NJC Temporary Staff Gross Pay | 09.01.2012 | 5000174726 | 2,040.00 | AMICUS INTERIM LTD |
| Child Protection Co-ordinator | NJC Temporary Staff Gross Pay | 09.01.2012 | 5000174727 | 2,040.00 | AMICUS INTERIM LTD |
| Child Protection Co-ordinator | NJC Temporary Staff Gross Pay | 09.01.2012 | 5000174728 | 12,240.00 | AMICUS INTERIM LTD |
| Child Protection Co-ordinator | NJC Temporary Staff Gross Pay | 27.03.2012 | 5000187250 | 2,040.00 | AMICUS INTERIM LTD |
| Child Protection Co-ordinator | NJC Temporary Staff Gross Pay | 13.03.2012 | 5000185259 | 8,160.00 | AMICUS INTERIM LTD |
| Child Protection Co-ordinator | NJC Temporary Staff Gross Pay | 09.01.2012 | 5000174803 | -12,240.00 | AMICUS INTERIM LTD |
| Child Protection Co-ordinator | NJC Temporary Staff Gross Pay | 06.02.2012 | 5000178463 | -2,040.00 | AMICUS INTERIM LTD |
| Child Protection Co-ordinator | NJC Temporary Staff Gross Pay | 06.02.2012 | 5000178464 | -10,200.00 | AMICUS INTERIM LTD |
| Child Protection Co-ordinator | NJC Temporary Staff Gross Pay | 06.02.2012 | 5000178465 | -10,200.00 | AMICUS INTERIM LTD |
| Business Support SSC Team | Agency staff | 24.01.2012 | 5000176892 | 512.00 | ANCHOR RECRUITMENT |
| Highways PFI Project | Agency staff | 29.03.2012 | 5000188155 | 535.62 | ANCHOR RECRUITMENT |
| Highways PFI Project | Agency staff | 29.03.2012 | 5000188159 | 535.62 | ANCHOR RECRUITMENT |
| Highways PFI Project | Agency staff | 27.03.2012 | 5000187481 | 515.28 | ANCHOR RECRUITMENT |
| Highways PFI Project | Agency staff | 14.03.2012 | 5000185380 | 535.62 | ANCHOR RECRUITMENT |
| Highways PFI Project | Agency staff | 14.03.2012 | 5000185382 | 555.96 | ANCHOR RECRUITMENT |
| Highways PFI Project | Agency staff | 14.03.2012 | 5000185383 | 610.20 | ANCHOR RECRUITMENT |
| EMI Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612881 | 1,642.20 | ANCONA CARE HOME [SB] |
| EF Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612881 | 1,930.32 | ANCONA CARE HOME [SB] |
| EF Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612881 | 1,567.72 | ANCONA CARE HOME [SB] |
| EF Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612881 | 1,567.72 | ANCONA CARE HOME [SB] |
| EMI Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607657 | 1,642.20 | ANCONA CARE HOME [SB] |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607657 | 1,930.32 | ANCONA CARE HOME [SB] |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607657 | 1,567.72 | ANCONA CARE HOME [SB] |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607657 | 1,567.72 | ANCONA CARE HOME [SB] |
| EMI Residential Care | Charges from Independent Providers | 16.02.2012 | 5000180831 | 6,066.72 | ANCONA CARE HOME [SB] |
| EMI Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618323 | 1,642.20 | ANCONA CARE HOME [SB] |
| EF Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618323 | 1,930.32 | ANCONA CARE HOME [SB] |
| EF Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618323 | 1,567.72 | ANCONA CARE HOME [SB] |
| EF Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618323 | 1,567.72 | ANCONA CARE HOME [SB] |
| EMI Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618323 | 1,930.32 | ANCONA CARE HOME [SB] |
| EF Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618323 | 1,567.72 | ANCONA CARE HOME [SB] |
| EMI Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623829 | 1,642.20 | ANCONA CARE HOME [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623829 | 1,930.32 | ANCONA CARE HOME [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623829 | 1,567.72 | ANCONA CARE HOME [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623829 | 1,567.72 | ANCONA CARE HOME [SB] |
| EMI Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623829 | 1,930.32 | ANCONA CARE HOME [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623829 | 1,567.72 | ANCONA CARE HOME [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 31.01.2012 | 5105612881 | 1,930.32 | ANCONA CARE HOME [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 03.01.2012 | 5105607657 | 1,930.32 | ANCONA CARE HOME [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 28.02.2012 | 5105618323 | 1,930.32 | ANCONA CARE HOME [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 02.03.2012 | 1700045093 | -3,447.00 | ANCONA CARE HOME [SB] |
| Other Highways maintenance Cowes Road Newport | Payment to Contractors - Capital | 29.02.2012 | 5000182534 | 1,576.08 | ANDREW MILLER CONTRACTORS LTD |
| Cremator Replacement Whippingham Crematorium Grounds | External Design and Supervision Fees | 01.03.2012 | 5000182844 | 5,500.00 | ANDROS ENGINEERING |
| Fire Capital Projects RYde Fire Station External Staircase | External Design and Supervision Fees | 28.03.2012 | 5000187762 | 15,000.00 | ANDROS ENGINEERING |
| Operations A1 Newport | Prop Svs only - Day to day mtce | 01.03.2012 | 5000182843 | 730.00 | ANDROS ENGINEERING |
| Technical Support | Operational Equipment | 20.02.2012 | 5000181286 | 1,290.00 | ANGLOCO LTD |
| LD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105608273 | 1,364.88 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613761 | 1,364.88 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618924 | 1,364.88 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624375 | 1,250.60 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105608141 | 526.80 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618775 | 526.80 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613635 | 526.80 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624217 | 594.60 | REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624374 | 3,158.40 | REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105608272 | 2,224.64 | REDACTED PERSONAL DATA |

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| EF Personal Budgets | | Payments for Self Directed Support | 01.02.2012 | 5105613760 | 3,067.40 | REDACTED PERSONAL DATA |
| EF Personal Budgets | | Payments for Self Directed Support | 28.02.2012 | 5105618923 | 3,067.40 | REDACTED PERSONAL DATA |
| Identity Management Corporate Server | | ICT Hardware & Software - Capital | 28.03.2012 | 5000187504 | 646.67 | APOLLO EXPRESS (IOW) LTD |
| Pupils with statements - Non-Maint Schs | | Transport of Clients | 06.01.2012 | 5000174474 | 630.00 | AQUA CARS LTD |
| Gouldings Resource Centre | | Agency staff | 25.01.2012 | 5000177250 | 569.56 | ARABELLA HEALTH STAFFING LIMITED |
| Gouldings Resource Centre | | Agency staff | 25.01.2012 | 5000177248 | 628.46 | ARABELLA HEALTH STAFFING LIMITED |
| Gouldings Resource Centre | | Agency staff | 25.01.2012 | 5000177240 | 712.37 | ARABELLA HEALTH STAFFING LIMITED |
| Gouldings Resource Centre | | Agency staff | 17.01.2012 | 5000175995 | 807.98 | ARABELLA HEALTH STAFFING LIMITED |
| Gouldings Resource Centre | | Agency staff | 04.01.2012 | 5000173717 | 561.91 | ARABELLA HEALTH STAFFING LIMITED |
| IOW Festival of Walking | | Advertising & Publicity | 18.01.2012 | 5000176176 | 675.00 | ARCHANT DIALOGUE LIMITED |
| Diversity & Workforce | | Operational Equipment | 10.01.2012 | 5000175126 | 629.99 | ARGOS BUSINESS SOLUTIONS-CORP.LINK |
| Diversity & Workforce | | Operational Equipment | 12.01.2012 | 5000175374 | 506.20 | ARGOS BUSINESS SOLUTIONS-CORP.LINK |
| Diversity & Workforce | | Operational Equipment | 08.03.2012 | 5000183958 | 699.99 | ARGOS BUSINESS SOLUTIONS-CORP.LINK |
| Diversity & Workforce | | Operational Equipment | 12.01.2012 | 5000175373 | -629.99 | ARGOS BUSINESS SOLUTIONS-CORP.LINK |
| Capital Receipts Whippingham Primary School | | External Design and Supervision Fees | 01.03.2012 | 5000182811 | 1,000.00 | ARID |
| Capital Receipts Shorwell Youth Club | | Payment to Contractors - Capital | 09.02.2012 | 5000179346 | 1,100.00 | ARID |
| Gouldings Resource Centre | | Maintenance of Operational Equipment | 26.03.2012 | 5000187142 | 738.24 | ARJO MED AB LTD |
| Integrated Community Equipment Service | Use IO 90000 instead (was Rehab Strategy | Operational Equipment | 17.02.2012 | 5000180959 | 1,950.00 | ARJO MED AB LTD |
| Integrated Community Equipment Service | Use IO 90000 instead (was Rehab Strategy | Operational Equipment | 17.02.2012 | 5000180959 | 2,926.00 | ARJO MED AB LTD |
| Integrated Community Equipment Service | Use IO 90000 instead (was Rehab Strategy | Operational Equipment | 01.02.2012 | 5000177976 | 621.00 | ARJO MED AB LTD |
| Integrated Community Equipment Service | Continuing Care Equipment | Operational Equipment | 06.02.2012 | 5000178490 | 3,958.00 | ARJO MED AB LTD |
| Integrated Community Equipment Service | Use IO 90000 instead (was Rehab Strategy | Operational Equipment | 30.01.2012 | 5000177680 | 621.00 | ARJO MED AB LTD |
| Integrated Community Equipment Service | Use IO 90000 instead (was Rehab Strategy | Operational Equipment | 27.01.2012 | 5000177547 | 621.00 | ARJO MED AB LTD |
| Integrated Community Equipment Service | General ICES Equip | Operational Equipment | 29.03.2012 | 5000188090 | 850.00 | ARJO MED AB LTD |
| DM Personal Budgets | | Payments for Self Directed Support | 28.02.2012 | 5105618856 | 682.96 | REDACTED PERSONAL DATA |
| DM Personal Budgets | | Payments for Self Directed Support | 01.02.2012 | 5105613713 | 682.96 | REDACTED PERSONAL DATA |
| DM Personal Budgets | | Payments for Self Directed Support | 03.01.2012 | 5105608227 | 682.96 | REDACTED PERSONAL DATA |
| DM Personal Budgets | | Payments for Self Directed Support | 27.03.2012 | 5105624296 | 6,468.00 | REDACTED PERSONAL DATA |
| Crematorium | | General Materials | 20.01.2012 | 5000176562 | 3,125.12 | Ashdown Supplies |
| WFD Schools | | Training | 09.02.2012 | 5000179453 | 896.63 | ASPIRO EDUCATION LIMITED |
| WFD Schools | | Training | 19.03.2012 | 5000186105 | 896.63 | ASPIRO EDUCATION LIMITED |
| WFD Schools | | Training | 27.03.2012 | 5000187327 | 875.33 | ASPIRO EDUCATION LIMITED |
| WFD Schools | | Training | 27.03.2012 | 5000187326 | -896.63 | ASPIRO EDUCATION LIMITED |
| WISE | | Training | 09.01.2012 | 5000174848 | 585.20 | ASSESSMENT & QUALIFICATION ALLIANCE |
| Countryside Management | | Vehicle Maintenance Costs | 17.02.2012 | 5000181083 | -694.00 | ASSET ADVANTAGE LIMITED |
| Rights of Way Operations | | Vehicle Maintenance Costs | 17.02.2012 | 5000181096 | -546.00 | ASSET ADVANTAGE LIMITED |
| Countryside Management | | Vehicle Maintenance Costs | 17.02.2012 | 5000181096 | -554.00 | ASSET ADVANTAGE LIMITED |
| Technical Support 5199 Water Tanker | | Vehicle Maintenance Costs | 10.01.2012 | 5000175110 | 660.86 | ATS EUROMASTER LTD |
| Technical Support | | Vehicle Maintenance Costs | 16.03.2012 | 5000185881 | 579.07 | ATS EUROMASTER LTD |
| Technical Support | | Vehicle Maintenance Costs | 09.02.2012 | 5000179521 | -646.00 | ATS EUROMASTER LTD |
| Corporate Management (Treasurers) | | Professional Services | 15.03.2012 | 5000185750 | 2,684.00 | AUDIT COMMISSION |
| Corporate Management (Treasurers) | | Professional Services | 15.03.2012 | 5000185756 | 21,252.00 | AUDIT COMMISSION |
| Corporate Management (Treasurers) | | Professional Services | 27.01.2012 | 5000177457 | 2,684.00 | AUDIT COMMISSION |
| Corporate Management (Treasurers) | | Professional Services | 27.01.2012 | 5000177458 | 22,038.50 | AUDIT COMMISSION |
| Corporate Management (Treasurers) | | Professional Services | 04.01.2012 | 5000173684 | 2,684.00 | AUDIT COMMISSION |
| Corporate Management (Treasurers) | | Professional Services | 16.02.2012 | 5000180937 | 21,252.00 | AUDIT COMMISSION |
| Corporate Management (Treasurers) | | Professional Services | 16.02.2012 | 5000180938 | 2,684.00 | AUDIT COMMISSION |
| Corporate Management (Treasurers) | | Professional Services | 22.02.2012 | 5000181674 | -3,045.00 | AUDIT COMMISSION |
| WFD Schools | | Training | 16.03.2012 | 5000185924 | 700.00 | AUTHORS ABROAD |
| Manager Specialist SEN Services | | Training | 30.03.2012 | 5000188436 | 1,149.00 | AUTISM INDEPENDENT UK |
| Operational Support | | Stationery | 23.01.2012 | 5000176630 | 1,309.00 | AUTOMAIL ENVELOPES LTD |
| EMI Residential Care | | Charges from Independent Providers | 27.03.2012 | 5105623795 | 1,642.20 | AUTUMN HOUSE CARE LTD [SB] |
| EMI Residential Care | | Charges from Independent Providers | 27.03.2012 | 5105623795 | 1,930.32 | AUTUMN HOUSE CARE LTD [SB] |
| EMI Residential Care | | Charges from Independent Providers | 27.03.2012 | 5105623795 | 1,930.32 | AUTUMN HOUSE CARE LTD [SB] |
| EF Residential Care | | Charges from Independent Providers | 27.03.2012 | 5105623795 | 1,930.32 | AUTUMN HOUSE CARE LTD [SB] |
| DM Residential care | | Charges from Independent Providers | 27.03.2012 | 5105623795 | 1,930.32 | AUTUMN HOUSE CARE LTD [SB] |
| DM Residential care | | Charges from Independent Providers | 27.03.2012 | 5105623795 | 1,930.32 | AUTUMN HOUSE CARE LTD [SB] |
| DM Residential care | | Charges from Independent Providers | 27.03.2012 | 5105623795 | 1,930.32 | AUTUMN HOUSE CARE LTD [SB] |
| PD Residential Care | | Charges from Independent Providers | 27.03.2012 | 5105623795 | 1,930.32 | AUTUMN HOUSE CARE LTD [SB] |

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| EMI Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612846 | 1,930.32 | AUTUMN HOUSE CARE LTD [SB] |
| EMI Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612846 | 1,930.32 | AUTUMN HOUSE CARE LTD [SB] |
| EMI Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612846 | 1,930.32 | AUTUMN HOUSE CARE LTD [SB] |
| EF Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612846 | 1,642.20 | AUTUMN HOUSE CARE LTD [SB] |
| EMI Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612846 | 1,930.32 | AUTUMN HOUSE CARE LTD [SB] |
| EMI Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612846 | 1,930.32 | AUTUMN HOUSE CARE LTD [SB] |
| DM Residential care | Charges from Independent Providers | 31.01.2012 | 5105612846 | 1,642.20 | AUTUMN HOUSE CARE LTD [SB] |
| EMI Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612846 | 1,642.20 | AUTUMN HOUSE CARE LTD [SB] |
| EMI Residential Care | Charges from Independent Providers | 30.01.2012 | 5000177661 | 1,103.04 | AUTUMN HOUSE CARE LTD [SB] |
| EMI Residential Care | Charges from Independent Providers | 08.02.2012 | 1700044963 | -1,930.32 | AUTUMN HOUSE CARE LTD [SB] |
| EMI Residential Care | Charges from Independent Providers | 20.03.2012 | 1700045185 | -1,240.92 | AUTUMN HOUSE CARE LTD [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 27.03.2012 | 5105623795 | 1,930.32 | AUTUMN HOUSE CARE LTD [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 28.02.2012 | 5105618289 | 1,930.32 | AUTUMN HOUSE CARE LTD [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 03.01.2012 | 5105607622 | 1,930.32 | AUTUMN HOUSE CARE LTD [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 31.01.2012 | 5105612846 | 1,930.32 | AUTUMN HOUSE CARE LTD [SB] |
| EMI Residential Care | Regular Respite Care | 12.03.2012 | 5000184969 | 2,054.37 | AUTUMN HOUSE CARE LTD [SB] |
| EMI Residential Care | Regular Respite Care | 27.02.2012 | 5000182324 | 1,921.83 | AUTUMN HOUSE CARE LTD [SB] |
| EMI Residential Care | Regular Respite Care | 25.01.2012 | 5000177255 | 2,054.37 | AUTUMN HOUSE CARE LTD [SB] |
| Pan Neighbourhood Management Pan Development | ICT Hardware & Software - Capital | 12.03.2012 | 5000184729 | 1,584.00 | AVO SYSTEMS LTD |
| Pan Neighbourhood Management Pan Development | ICT Hardware & Software - Capital | 12.03.2012 | 5000184729 | 1,788.00 | AVO SYSTEMS LTD |
| Pan Neighbourhood Management Pan Development | ICT Hardware & Software - Capital | 21.02.2012 | 5000181550 | 1,200.00 | AVO SYSTEMS LTD |
| Pan Neighbourhood Management Pan Development | ICT Hardware & Software - Capital | 21.02.2012 | 5000181550 | 900.00 | AVO SYSTEMS LTD |
| Identity Management Corporate Server | ICT Hardware & Software - Capital | 24.01.2012 | 5000176986 | 9,816.79 | AVOCENT SOFTWARE LIMITED |
| Identity Management | ICT Hardware & Software - Capital | 24.01.2012 | 5000176992 | -9,816.79 | AVOCENT SOFTWARE LIMITED |
| LD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613284 | 3,341.16 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105607761 | 2,926.36 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618421 | 3,341.16 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105623924 | 3,575.36 | REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105608094 | 997.00 | REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105623953 | 752.32 | REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613312 | 755.24 | REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105607797 | 755.24 | REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618455 | 747.96 | REDACTED PERSONAL DATA |
| Branstone Farm Studies Centre | Operational Equipment | 07.03.2012 | 5000183565 | 1,800.00 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105623896 | 1,420.80 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618393 | 1,420.80 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105607731 | 1,420.80 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613260 | 1,420.80 | REDACTED PERSONAL DATA |
| Direct Payts Childrens Dis | Professional Services | 20.02.2012 | 5000181296 | 627.00 | REDACTED PERSONAL DATA |
| LD Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623812 | 1,757.00 | REDACTED PERSONAL DATA |
| LD Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623812 | 1,757.00 | REDACTED PERSONAL DATA |
| LD Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623812 | 2,545.76 | REDACTED PERSONAL DATA |
| LD Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618306 | 1,757.00 | REDACTED PERSONAL DATA |
| LD Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618306 | 1,757.00 | REDACTED PERSONAL DATA |
| LD Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618306 | 2,545.76 | REDACTED PERSONAL DATA |
| LD Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607640 | 1,757.00 | REDACTED PERSONAL DATA |
| LD Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607640 | 1,757.00 | REDACTED PERSONAL DATA |
| LD Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607640 | 2,545.76 | REDACTED PERSONAL DATA |
| LD Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612864 | 1,757.00 | REDACTED PERSONAL DATA |
| LD Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612864 | 1,757.00 | REDACTED PERSONAL DATA |
| LD Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612864 | 2,545.76 | REDACTED PERSONAL DATA |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.02.2012 | 5105613107 | 815.49 | REDACTED PERSONAL DATA |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.01.2012 | 5105607568 | 815.49 | REDACTED PERSONAL DATA |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.03.2012 | 5105619293 | 815.49 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624064 | 783.00 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613432 | 722.16 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105607920 | 722.16 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618578 | 722.16 | REDACTED PERSONAL DATA |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.02.2012 | 5105613115 | 799.50 | REDACTED PERSONAL DATA |

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| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.02.2012 | 5105613115 | 866.67 REDACTED PERSONAL DATA |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.02.2012 | 5105613115 | 866.67 REDACTED PERSONAL DATA |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.02.2012 | 5105613115 | 888.33 REDACTED PERSONAL DATA |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.02.2012 | 5105613115 | 799.50 REDACTED PERSONAL DATA |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.01.2012 | 5105607576 | 799.50 REDACTED PERSONAL DATA |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.01.2012 | 5105607576 | 866.67 REDACTED PERSONAL DATA |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.01.2012 | 5105607576 | 866.67 REDACTED PERSONAL DATA |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.01.2012 | 5105607576 | 888.33 REDACTED PERSONAL DATA |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.01.2012 | 5105607576 | 799.50 REDACTED PERSONAL DATA |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.03.2012 | 5105619301 | 799.50 REDACTED PERSONAL DATA |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.03.2012 | 5105619301 | 866.67 REDACTED PERSONAL DATA |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.03.2012 | 5105619301 | 866.67 REDACTED PERSONAL DATA |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.03.2012 | 5105619301 | 888.33 REDACTED PERSONAL DATA |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.03.2012 | 5105619301 | 799.50 REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618627 | 931.96 REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613485 | 576.04 REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105607972 | 576.04 REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624111 | 1,214.00 REDACTED PERSONAL DATA |
| Adoption | Professional Subscriptions | 30.03.2012 | 5000188539 | 859.95 BAAF REGISTERED CHARITY |
| Adoption | Professional Subscriptions | 15.03.2012 | 5000185705 | 732.70 BAAF REGISTERED CHARITY |
| Fostering | Training | 22.02.2012 | 5000181560 | 554.00 BAAF REGISTERED CHARITY |
| Fostering | Training | 07.03.2012 | 5000183658 | 554.80 BAAF REGISTERED CHARITY |
| Fostering | Training | 05.03.2012 | 5000183143 | 555.50 BAAF REGISTERED CHARITY |
| Fostering | Training | 05.03.2012 | 5000183144 | 555.50 BAAF REGISTERED CHARITY |
| Fostering | Training | 05.03.2012 | 5000183146 | 557.40 BAAF REGISTERED CHARITY |
| Adoption | Training | 31.01.2012 | 5000177815 | 879.24 BAAF REGISTERED CHARITY |
| Fostering | Training | 07.03.2012 | 5000183657 | -664.80 BAAF REGISTERED CHARITY |
| Clatterford Pupil Referral Unit (PRU) | Training | 02.03.2012 | 5000183031 | 599.00 BABCOCK 4S LTD |
| Clatterford Pupil Referral Unit (PRU) | Training | 29.03.2012 | 5000188038 | -599.00 BABCOCK 4S LTD |
| Bugle House,Newport | Rent of Buildings and Rooms | 29.03.2012 | 5000187911 | 1,285.35 BAE SYSTEMS PENSION FUNDS TRUST.LTD |
| Litigation Costs | Legal Fees - Other Parties | 26.01.2012 | 5000177408 | -500.00 REDACTED PERSONAL DATA |
| Technical Support | Clothing & Laundry | 29.03.2012 | 5000187948 | 6,209.94 BALLYCLARE LTD |
| Technical Support | Clothing & Laundry | 03.01.2012 | 5000173557 | 6,209.94 BALLYCLARE LTD |
| Technical Support | Clothing & Laundry | 07.02.2012 | 5000178684 | 6,209.94 BALLYCLARE LTD |
| Technical Support | Clothing & Laundry | 05.03.2012 | 5000183064 | 6,209.94 BALLYCLARE LTD |
| Children's Services Strategic Management | Training | 09.02.2012 | 5000179303 | 3,389.20 BARCELO CHELTENHAM PARK HOTEL |
| Children's Services Strategic Management | Training | 13.02.2012 | 5000180151 | 3,389.20 BARCELO CHELTENHAM PARK HOTEL |
| Children's Services Strategic Management | Training | 13.02.2012 | 5000179882 | -3,389.20 BARCELO CHELTENHAM PARK HOTEL |
| Leisure Facility Improvement Waterside Pool | Plant, Equipment & Furniture - Capital | 22.03.2012 | 5000186757 | 15,405.50 BARNET POOL MAINTENANCE LIMITED |
| EF Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624302 | 728.00 REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613719 | 536.04 REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618863 | 536.04 REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105608233 | 536.04 REDACTED PERSONAL DATA |
| School Reorganisation Consultation Costs | Vehicle Hire External | 06.03.2012 | 5000183379 | 683.57 BARTLETTS SERVICE STATION |
| School Reorganisation Consultation Costs | Vehicle Hire External | 31.01.2012 | 5000177832 | 730.71 BARTLETTS SERVICE STATION |
| School Reorganisation Consultation Costs | Vehicle Leasing and Acquisition | 06.01.2012 | 5000174476 | 730.71 BARTLETTS SERVICE STATION |
| Director of Environment & Neighbourhoods | Security of Buildings | 15.02.2012 | 5000180552 | 2,160.00 BARTON PRIMARY SCH & EARLY YEA[CC] |
| Public Transport Support | Computer Software & Consumables | 26.03.2012 | 5000187061 | 550.00 BASEMAP LIMITED |
| IOW Festival of Walking | Advertising & Publicity | 11.01.2012 | 5000175209 | 540.00 BAUER CONSUMER MEDIA LTD |
| IOW Festival of Walking | Advertising & Publicity | 20.02.2012 | 5000181275 | 540.00 BAUER CONSUMER MEDIA LTD |
| IOW Festival of Walking | Advertising & Publicity | 20.02.2012 | 5000181276 | 540.00 BAUER CONSUMER MEDIA LTD |
| IOW Festival of Walking | Advertising & Publicity | 19.03.2012 | 5000186068 | 540.00 BAUER CONSUMER MEDIA LTD |
| LPSA 1 Reward - Partnership TTCG | Grants to External Bodies | 08.02.2012 | 5000178961 | 1,500.00 BEATBULLYING SERVICES LTD |
| EF Nursing Mainland | Charges from Independent Providers | 31.01.2012 | 5105612941 | 2,257.92 BEAUMONT LODGE LTD [SB] |
| EF Nursing Mainland | Charges from Independent Providers | 03.01.2012 | 5105607937 | 2,257.92 BEAUMONT LODGE LTD [SB] |
| EF Nursing Mainland | Charges from Independent Providers | 28.02.2012 | 5105618596 | 2,257.92 BEAUMONT LODGE LTD [SB] |
| EF Nursing Mainland | Charges from Independent Providers | 27.03.2012 | 5105624079 | 2,257.92 BEAUMONT LODGE LTD [SB] |
| LD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105608181 | 778.00 REDACTED PERSONAL DATA |
| Homelessness | Accommodation Costs - Bed & Breakfast | 08.02.2012 | 5000179031 | 594.00 BERTRAM LODGE |

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| Medina Leisure Centre | Property Services - Planned Maintenance | 15.02.2012 | 5000180522 | 670.00 | BESAM LTD |
| Adelaide Resource Centre | Consumable Cleaning Materials | 23.01.2012 | 5000176700 | 534.03 | BETA PAK |
| Gouldings Resource Centre | Consumable Cleaning Materials | 10.02.2012 | 5000179785 | 531.04 | BETA PAK |
| Adelaide Resource Centre | Consumable Cleaning Materials | 05.03.2012 | 5000183226 | 635.82 | BETA PAK |
| Reviewing Officer | Stationery | 11.01.2012 | 5000175351 | 524.98 | BETA PAK |
| Reviewing Officer | Stationery | 31.01.2012 | 5000177780 | -524.98 | BETA PAK |
| EF Homecare | Charges from Independent Providers | 12.03.2012 | 5000184924 | 1,634.50 | BETTER AT HOME IOW LTD [SB] |
| EF Homecare | Charges from Independent Providers | 09.03.2012 | 5000184569 | 1,176.00 | BETTER AT HOME IOW LTD [SB] |
| EF Homecare | Charges from Independent Providers | 09.03.2012 | 5000184572 | 1,568.00 | BETTER AT HOME IOW LTD [SB] |
| EF Homecare | Charges from Independent Providers | 09.03.2012 | 5000184574 | 1,932.00 | BETTER AT HOME IOW LTD [SB] |
| EF Homecare | Charges from Independent Providers | 09.03.2012 | 5000184254 | 511.00 | BETTER AT HOME IOW LTD [SB] |
| EF Homecare | Charges from Independent Providers | 09.03.2012 | 5000184311 | 1,568.00 | BETTER AT HOME IOW LTD [SB] |
| EF Homecare | Charges from Independent Providers | 09.03.2012 | 5000184270 | 672.00 | BETTER AT HOME IOW LTD [SB] |
| EF Homecare | Charges from Independent Providers | 09.03.2012 | 5000184282 | 784.00 | BETTER AT HOME IOW LTD [SB] |
| EF Homecare | Charges from Independent Providers | 09.03.2012 | 5000184357 | 581.00 | BETTER AT HOME IOW LTD [SB] |
| EF Homecare | Charges from Independent Providers | 09.03.2012 | 5000184360 | 847.00 | BETTER AT HOME IOW LTD [SB] |
| PD Homecare | Charges from Independent Providers | 09.03.2012 | 5000184335 | 686.00 | BETTER AT HOME IOW LTD [SB] |
| EF Homecare | Charges from Independent Providers | 09.03.2012 | 5000184322 | 1,764.00 | BETTER AT HOME IOW LTD [SB] |
| PD Homecare | Charges from Independent Providers | 10.01.2012 | 5000174975 | 896.00 | BETTER AT HOME IOW LTD [SB] |
| EF Homecare | Charges from Independent Providers | 06.01.2012 | 5000174347 | 560.00 | BETTER AT HOME IOW LTD [SB] |
| EF Homecare | Charges from Independent Providers | 06.01.2012 | 5000174418 | 1,764.00 | BETTER AT HOME IOW LTD [SB] |
| EF Homecare | Charges from Independent Providers | 06.01.2012 | 5000174415 | 784.00 | BETTER AT HOME IOW LTD [SB] |
| EF Homecare | Charges from Independent Providers | 06.01.2012 | 5000174399 | 651.00 | BETTER AT HOME IOW LTD [SB] |
| EF Homecare | Charges from Independent Providers | 06.01.2012 | 5000174437 | 588.00 | BETTER AT HOME IOW LTD [SB] |
| EF Homecare | Charges from Independent Providers | 06.01.2012 | 5000174441 | 987.00 | BETTER AT HOME IOW LTD [SB] |
| EF Homecare | Charges from Independent Providers | 09.02.2012 | 5000179502 | 2,205.00 | BETTER AT HOME IOW LTD [SB] |
| PD Homecare | Charges from Independent Providers | 09.02.2012 | 5000179517 | 1,120.00 | BETTER AT HOME IOW LTD [SB] |
| EF Homecare | Charges from Independent Providers | 09.02.2012 | 5000179500 | 882.00 | BETTER AT HOME IOW LTD [SB] |
| EF Homecare | Charges from Independent Providers | 09.02.2012 | 5000179470 | 819.00 | BETTER AT HOME IOW LTD [SB] |
| EF Homecare | Charges from Independent Providers | 09.02.2012 | 5000179409 | 686.00 | BETTER AT HOME IOW LTD [SB] |
| EF Homecare | Charges from Independent Providers | 09.02.2012 | 5000179394 | 560.00 | BETTER AT HOME IOW LTD [SB] |
| EF Homecare | Charges from Independent Providers | 09.02.2012 | 5000179538 | 735.00 | BETTER AT HOME IOW LTD [SB] |
| EF Homecare | Charges from Independent Providers | 09.02.2012 | 5000179541 | 1,099.00 | BETTER AT HOME IOW LTD [SB] |
| Short Breaks | Operational Equipment | 18.01.2012 | 5000176135 | 2,456.12 | BETTER LIFE HEALTH CARE |
| Organisational Development – Leadership | Training | 06.02.2012 | 5000178432 | 1,400.00 | BEVAN YOUNG ASSOCIATES |
| Core Programmes | Training | 06.03.2012 | 5000183284 | 700.00 | BEVAN YOUNG ASSOCIATES |
| Core Programmes | Training | 26.03.2012 | 5000187074 | 700.00 | BEVAN YOUNG ASSOCIATES |
| Dog Service | Training | 14.02.2012 | 5000180506 | 680.00 | BICTON GOLLEGE |
| Medina Leisure Centre | Payment to Private Contractors | 08.03.2012 | 5000183842 | 894.54 | BIFFA WASTE SERVICES LTD |
| Island Waste Refuse Collection Contract | Payment to Private Contractors | 08.03.2012 | 5000183825 | 1,569.00 | BIFFA WASTE SERVICES LTD |
| Medina Leisure Centre | Payment to Private Contractors | 08.03.2012 | 5000183881 | -894.54 | BIFFA WASTE SERVICES LTD |
| Operational Planning | Professional Services | 23.02.2012 | 5000181944 | 1,537.13 | BIFFA WASTE SERVICES LTD |
| Operational Planning | Professional Services | 27.02.2012 | 5000182335 | -1,537.13 | BIFFA WASTE SERVICES LTD |
| Operational Planning | Refuse Collection, Disposal and Recyclin | 23.02.2012 | 5000181944 | 704.58 | BIFFA WASTE SERVICES LTD |
| Youth Offending Team | Refuse Collection, Disposal and Recyclin | 03.01.2012 | 5000173543 | 630.00 | BIFFA WASTE SERVICES LTD |
| School Reorganisation Consultation Costs | Refuse Collection, Disposal and Recyclin | 23.01.2012 | 5000176777 | 510.55 | BIFFA WASTE SERVICES LTD |
| Public Lib Central | Refuse Collection, Disposal and Recyclin | 01.02.2012 | 5000177935 | 680.00 | BIFFA WASTE SERVICES LTD |
| Public Lib Central | Refuse Collection, Disposal and Recyclin | 30.03.2012 | 5000188221 | 680.00 | BIFFA WASTE SERVICES LTD |
| Adelaide Resource Centre | Refuse Collection, Disposal and Recyclin | 09.03.2012 | 5000184383 | 1,102.64 | BIFFA WASTE SERVICES LTD |
| Operational Planning | Refuse Collection, Disposal and Recyclin | 23.02.2012 | 5000181941 | -2,710.10 | BIFFA WASTE SERVICES LTD |
| Public Lib Central | Refuse Collection, Disposal and Recyclin | 29.02.2012 | 5000182633 | -680.00 | BIFFA WASTE SERVICES LTD |
| Public Lib Central | Refuse Collection, Disposal and Recyclin | 30.03.2012 | 5000188272 | -680.00 | BIFFA WASTE SERVICES LTD |
| Agency Placements | Payments to Voluntary and Other Associat | 16.02.2012 | 5000180876 | 12,635.71 | BIG BRIGHT HOLIDAYS |
| Agency Placements | Payments to Voluntary and Other Associat | 16.02.2012 | 5000180878 | 12,635.71 | BIG BRIGHT HOLIDAYS |
| Agency Placements | Payments to Voluntary and Other Associat | 16.01.2012 | 5000175745 | 13,507.14 | BIG BRIGHT HOLIDAYS |
| Agency Placements | Payments to Voluntary and Other Associat | 16.01.2012 | 5000175747 | 13,507.14 | BIG BRIGHT HOLIDAYS |
| Agency Placements | Payments to Voluntary and Other Associat | 16.01.2012 | 5000175749 | 13,507.14 | BIG BRIGHT HOLIDAYS |
| Agency Placements | Payments to Voluntary and Other Associat | 22.03.2012 | 5000186785 | 13,507.14 | BIG BRIGHT HOLIDAYS |
| Agency Placements | Payments to Voluntary and Other Associat | 22.03.2012 | 5000186774 | 13,507.14 | BIG BRIGHT HOLIDAYS |

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| Agency Placements | Payments to Voluntary and Other Associat | 16.01.2012 | 5000175748 | -13,507.14 | BIG BRIGHT HOLIDAYS |
| One School Pathfinder Cowes High School OSP | External Design and Supervision Fees | 13.01.2012 | 5000175628 | 2,000.00 | BIRKETTS LLP |
| Council Tax | Printing Costs | 26.03.2012 | 5000187096 | 5,175.00 | BISHOPS PRINTERS LTD |
| IOW Festival of Walking | Printing Costs | 09.03.2012 | 5000184490 | 5,694.00 | BISHOPS PRINTERS LTD |
| Litigation Costs | Legal Fees - Other Parties | 24.01.2012 | 5000176883 | 1,989.00 | BLAKE LAPTHORN |
| School Reorganisation Consultation Costs | Legal Fees - Other Parties | 24.02.2012 | 5000182236 | 600.00 | BLAKE LAPTHORN |
| School Reorganisation Consultation Costs | Legal Fees - Other Parties | 24.02.2012 | 5000182236 | 707.95 | BLAKE LAPTHORN |
| Litigation Costs | Legal Fees - Other Parties | 01.02.2012 | 5000178006 | 1,900.00 | BLAKE LAPTHORN |
| Litigation Costs | Legal Fees - Other Parties | 17.02.2012 | 5000181060 | 2,223.50 | BLAKE LAPTHORN |
| Litigation Costs | Legal Fees - Other Parties | 17.02.2012 | 5000181063 | 1,200.00 | BLAKE LAPTHORN |
| Litigation Costs | Legal Fees - Other Parties | 17.02.2012 | 5000181064 | 5,591.00 | BLAKE LAPTHORN |
| Litigation Costs | Legal Fees - Other Parties | 13.02.2012 | 5000180118 | 700.00 | BLAKE LAPTHORN |
| School Reorganisation Consultation Costs | Legal Fees - Other Parties | 13.02.2012 | 5000180119 | 600.00 | BLAKE LAPTHORN |
| School Reorganisation Consultation Costs | Legal Fees - Other Parties | 13.02.2012 | 5000180119 | 718.95 | BLAKE LAPTHORN |
| School Reorganisation Consultation Costs | Legal Fees - Other Parties | 13.02.2012 | 5000180120 | 750.00 | BLAKE LAPTHORN |
| School Reorganisation Consultation Costs | Legal Fees - Other Parties | 14.02.2012 | 5000180500 | 1,350.00 | BLAKE LAPTHORN |
| Litigation Costs | Legal Fees - Other Parties | 30.03.2012 | 5000188677 | 1,000.00 | BLAKE LAPTHORN |
| Litigation Costs | Legal Fees - Other Parties | 27.03.2012 | 5000187375 | 1,350.00 | BLAKE LAPTHORN |
| Litigation Costs | Legal Fees - Other Parties | 27.03.2012 | 1700045219 | -4,600.00 | BLAKE LAPTHORN |
| School Reorganisation Consultation Costs | Legal Fees - Other Parties | 15.02.2012 | 5000180668 | -750.00 | BLAKE LAPTHORN |
| School Reorganisation Consultation Costs | Legal Fees - Other Parties | 15.02.2012 | 5000180668 | -893.78 | BLAKE LAPTHORN |
| School Reorganisation Consultation Costs | Legal Fees - Other Parties | 15.02.2012 | 5000180671 | -750.00 | BLAKE LAPTHORN |
| Litigation Costs | Legal Fees - Other Parties | 17.02.2012 | 5000180950 | -1,500.00 | BLAKE LAPTHORN |
| Litigation Costs | Legal Fees - Other Parties | 17.02.2012 | 5000180961 | -4,600.00 | BLAKE LAPTHORN |
| School Reorganisation Consultation Costs | Legal Fees - Other Parties | 20.02.2012 | 5000181241 | -600.00 | BLAKE LAPTHORN |
| School Reorganisation Consultation Costs | Legal Fees - Other Parties | 20.02.2012 | 5000181241 | -718.95 | BLAKE LAPTHORN |
| Parks and Gardens Capital | Payment to Contractors - Capital | 04.01.2012 | 5000173655 | -33,209.00 | BLAKEDOWN SPORT AND PLAY LTD |
| Fostering by Other Agencies | Payments to Voluntary and Other Associat | 09.03.2012 | 5000184566 | 4,096.34 | BLUE SKY FOSTERING LTD |
| Fostering by Other Agencies | Payments to Voluntary and Other Associat | 07.02.2012 | 5000178554 | 1,768.00 | BLUE SKY FOSTERING LTD |
| Fostering by Other Agencies | Payments to Voluntary and Other Associat | 07.02.2012 | 5000178687 | 4,096.34 | BLUE SKY FOSTERING LTD |
| Fostering by Other Agencies | Payments to Voluntary and Other Associat | 07.02.2012 | 5000178688 | 3,832.06 | BLUE SKY FOSTERING LTD |
| Fostering by Other Agencies | Payments to Voluntary and Other Associat | 10.02.2012 | 5000179803 | 9,834.11 | BLUE SKY FOSTERING LTD |
| Fostering by Other Agencies | Payments to Voluntary and Other Associat | 10.02.2012 | 5000179805 | 1,710.29 | BLUE SKY FOSTERING LTD |
| Children Young Adults Disability units | Agency staff | 23.01.2012 | 5000176720 | 1,611.96 | BLUECARE |
| Children Young Adults Disability units | Agency staff | 23.01.2012 | 5000176721 | 1,611.96 | BLUECARE |
| Children Young Adults Disability units | Agency staff | 23.01.2012 | 5000176722 | 1,378.65 | BLUECARE |
| Children Young Adults Disability units | Agency staff | 23.01.2012 | 5000176723 | 1,611.96 | BLUECARE |
| Children Young Adults Disability units | Agency staff | 23.01.2012 | 5000176724 | 1,611.96 | BLUECARE |
| Children Young Adults Disability units | Agency staff | 13.01.2012 | 5000175636 | 1,611.96 | BLUECARE |
| Children Young Adults Disability units | Agency staff | 13.01.2012 | 5000175637 | 1,611.96 | BLUECARE |
| Children Young Adults Disability units | Agency staff | 06.01.2012 | 5000174584 | 1,611.96 | BLUECARE |
| Children Young Adults Disability units | Agency staff | 06.01.2012 | 5000174586 | 1,611.96 | BLUECARE |
| Children Young Adults Disability units | Agency staff | 06.01.2012 | 5000174588 | 1,611.96 | BLUECARE |
| Children Young Adults Disability units | Agency staff | 06.01.2012 | 5000174590 | 1,611.96 | BLUECARE |
| Children Young Adults Disability units | Agency staff | 06.01.2012 | 5000174591 | 1,611.96 | BLUECARE |
| Children Young Adults Disability units | Agency staff | 28.02.2012 | 5000182496 | 1,611.96 | BLUECARE |
| Children Young Adults Disability units | Agency staff | 22.03.2012 | 5000186644 | 1,611.96 | BLUECARE |
| Children Young Adults Disability units | Agency staff | 06.01.2012 | 5000174573 | -1,655.28 | BLUECARE |
| Children Young Adults Disability units | Agency staff | 06.01.2012 | 5000174575 | -1,655.28 | BLUECARE |
| Children Young Adults Disability units | Agency staff | 06.01.2012 | 5000174577 | -1,655.28 | BLUECARE |
| Children Young Adults Disability units | Agency staff | 06.01.2012 | 5000174579 | -1,655.28 | BLUECARE |
| Children Young Adults Disability units | Agency staff | 06.01.2012 | 5000174581 | -1,655.28 | BLUECARE |
| Family Support Work | Agency staff | 13.02.2012 | 5000180111 | -2,052.00 | BLUECARE |
| Children Young Adults Disability units | Agency staff | 28.02.2012 | 5000182471 | -1,611.96 | BLUECARE |
| Children Young Adults Disability units | Agency staff | 28.02.2012 | 5000182498 | -1,611.96 | BLUECARE |
| Children Young Adults Disability units | Agency staff | 28.02.2012 | 5000182499 | -1,611.96 | BLUECARE |
| LAC Units 5-7 | Professional Services | 21.03.2012 | 5000186516 | 1,611.96 | BLUECARE |
| LAC Units 5-7 | Professional Services | 21.03.2012 | 5000186470 | 1,611.96 | BLUECARE |
| LAC Units 5-7 | Professional Services | 21.03.2012 | 5000186471 | 1,611.96 | BLUECARE |

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| Educational Psychology Service | Agency staff | 10.01.2012 | 5000174988 | 3,000.00 | BRIDGES FOR LEARNING LTD |
| Educational Psychology Service | Bought in Prof Services - Curriculum (Sc | 10.02.2012 | 5000179591 | 4,500.00 | BRIDGES FOR LEARNING LTD |
| Educational Psychology Service | Bought in Prof Services - Curriculum (Sc | 29.02.2012 | 5000182540 | 1,000.00 | BRIDGES FOR LEARNING LTD |
| Educational Psychology Service | Bought in Prof Services - Curriculum (Sc | 20.03.2012 | 5000186255 | 1,000.00 | BRIDGES FOR LEARNING LTD |
| Educational Psychology Service | Bought in Prof Services - Curriculum (Sc | 29.03.2012 | 5000187926 | 6,000.00 | BRIDGES FOR LEARNING LTD |
| Educational Psychology Service | Bought in Prof Services - Curriculum (Sc | 15.03.2012 | 5000185685 | 1,200.00 | BRIDGES FOR LEARNING LTD |
| Educational Psychology Service | Bought in Prof Services - Curriculum (Sc | 01.03.2012 | 5000182745 | -1,000.00 | BRIDGES FOR LEARNING LTD |
| Educational Psychology Service | Bought in Prof Services - Curriculum (Sc | 20.03.2012 | 5000186254 | -1,200.00 | BRIDGES FOR LEARNING LTD |
| SEN support for pupils with statements | Consultants Fees | 19.01.2012 | 5000176284 | 1,530.00 | BRIDGES FOR LEARNING LTD |
| EF Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612883 | 1,567.72 | BRIGHSTONE CARE LTD [SB] |
| EF Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612883 | 1,930.32 | BRIGHSTONE CARE LTD [SB] |
| EF Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612883 | 1,930.32 | BRIGHSTONE CARE LTD [SB] |
| EF Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612883 | 1,930.32 | BRIGHSTONE CARE LTD [SB] |
| EF Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612883 | 1,567.72 | BRIGHSTONE CARE LTD [SB] |
| EF Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612883 | 1,567.72 | BRIGHSTONE CARE LTD [SB] |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607659 | 1,567.72 | BRIGHSTONE CARE LTD [SB] |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607659 | 1,930.32 | BRIGHSTONE CARE LTD [SB] |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607659 | 1,930.32 | BRIGHSTONE CARE LTD [SB] |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607659 | 1,930.32 | BRIGHSTONE CARE LTD [SB] |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607659 | 1,567.72 | BRIGHSTONE CARE LTD [SB] |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607659 | 1,567.72 | BRIGHSTONE CARE LTD [SB] |
| EF Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618325 | 1,567.72 | BRIGHSTONE CARE LTD [SB] |
| EF Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618325 | 1,930.32 | BRIGHSTONE CARE LTD [SB] |
| EF Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618325 | 1,930.32 | BRIGHSTONE CARE LTD [SB] |
| EF Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618325 | 1,567.72 | BRIGHSTONE CARE LTD [SB] |
| EF Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618325 | 1,567.72 | BRIGHSTONE CARE LTD [SB] |
| EF Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618325 | 1,567.72 | BRIGHSTONE CARE LTD [SB] |
| EF Residential Care | Charges from Independent Providers | 09.02.2012 | 5000179102 | 1,567.72 | BRIGHSTONE CARE LTD [SB] |
| EF Residential Care | Charges from Independent Providers | 08.02.2012 | 5000178967 | 2,855.49 | BRIGHSTONE CARE LTD [SB] |
| EF Residential Care | Charges from Independent Providers | 22.03.2012 | 5000186809 | 1,567.72 | BRIGHSTONE CARE LTD [SB] |
| EF Residential Care | Charges from Independent Providers | 21.03.2012 | 5000186607 | 1,679.70 | BRIGHSTONE CARE LTD [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623831 | 1,567.72 | BRIGHSTONE CARE LTD [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623831 | 1,930.32 | BRIGHSTONE CARE LTD [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623831 | 1,930.32 | BRIGHSTONE CARE LTD [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623831 | 1,567.72 | BRIGHSTONE CARE LTD [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623831 | 1,567.72 | BRIGHSTONE CARE LTD [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623831 | 1,567.72 | BRIGHSTONE CARE LTD [SB] |
| EF Residential Care | Charges from Independent Providers | 21.02.2012 | 1700045021 | -1,792.44 | BRIGHSTONE CARE LTD [SB] |
| Beach Cleaning | Beach Cleansing Contractors | 02.03.2012 | 5000182891 | 3,736.66 | BRIGHSTONE LANDSCAPING LTD |
| Beach Cleaning | Beach Cleansing Contractors | 06.02.2012 | 5000178369 | 3,736.66 | BRIGHSTONE LANDSCAPING LTD |
| Beach Cleaning | Beach Cleansing Contractors | 11.01.2012 | 5000175350 | 3,736.66 | BRIGHSTONE LANDSCAPING LTD |
| Beach Cleaning | Beach Cleansing Contractors | 04.01.2012 | 5000173656 | 3,736.66 | BRIGHSTONE LANDSCAPING LTD |
| Beach Cleaning | Beach Cleansing Contractors | 11.01.2012 | 5000175349 | -3,736.60 | BRIGHSTONE LANDSCAPING LTD |
| Grounds Maintenance Contingency Non-Del | Grounds Maintenance | 01.03.2012 | 5000182759 | 12,000.00 | BRIGHSTONE LANDSCAPING LTD |
| Grounds Maintenance - Delegated | Grounds Maintenance | 14.02.2012 | 5000180189 | 2,196.03 | BRIGHSTONE LANDSCAPING LTD |
| Grounds Maintenance - Delegated | Grounds Maintenance | 13.02.2012 | 5000180087 | 9,632.79 | BRIGHSTONE LANDSCAPING LTD |
| Grounds Maintenance - Delegated | Grounds Maintenance | 13.02.2012 | 5000180088 | 1,985.16 | BRIGHSTONE LANDSCAPING LTD |
| Grounds Maintenance Contingency Non-Del | Grounds Maintenance | 25.01.2012 | 5000177180 | 600.00 | BRIGHSTONE LANDSCAPING LTD |
| Grounds Maintenance Contingency Non-Del | Grounds Maintenance | 25.01.2012 | 5000177099 | 3,300.00 | BRIGHSTONE LANDSCAPING LTD |
| Grounds Maintenance - Delegated | Grounds Maintenance | 18.01.2012 | 5000176104 | 1,985.16 | BRIGHSTONE LANDSCAPING LTD |
| Grounds Maintenance - Delegated | Grounds Maintenance | 18.01.2012 | 5000176105 | 9,632.79 | BRIGHSTONE LANDSCAPING LTD |
| Grounds Maintenance - Delegated | Grounds Maintenance | 18.01.2012 | 5000176106 | 2,196.03 | BRIGHSTONE LANDSCAPING LTD |
| Grounds Maintenance Contingency Non-Del | Grounds Maintenance | 16.01.2012 | 5000175713 | 9,248.01 | BRIGHSTONE LANDSCAPING LTD |
| Grounds Maintenance Contingency Non-Del | Grounds Maintenance | 04.01.2012 | 5000173686 | 1,079.92 | BRIGHSTONE LANDSCAPING LTD |
| Grounds Maintenance Contingency Non-Del | Grounds Maintenance | 07.03.2012 | 5000183736 | 3,027.80 | BRIGHSTONE LANDSCAPING LTD |
| Grounds Maintenance - Delegated | Grounds Maintenance | 12.03.2012 | 5000184692 | 2,406.85 | BRIGHSTONE LANDSCAPING LTD |
| Grounds Maintenance - Delegated | Grounds Maintenance | 12.03.2012 | 5000184695 | 10,557.54 | BRIGHSTONE LANDSCAPING LTD |
| Grounds Maintenance - Delegated | Grounds Maintenance | 12.03.2012 | 5000184690 | 2,175.74 | BRIGHSTONE LANDSCAPING LTD |
| Grounds Maintenance - Delegated | Grounds Maintenance | 30.03.2012 | 5000188307 | 1,794.58 | BRIGHSTONE LANDSCAPING LTD |

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| Grounds Maintenance - Delegated | Grounds Maintenance | 30.03.2012 | 5000188321 | 9,808.96 | BRIGHSTONE LANDSCAPING LTD |
| Grounds Maintenance - Delegated | Grounds Maintenance | 30.03.2012 | 5000188312 | 1,995.22 | BRIGHSTONE LANDSCAPING LTD |
| Grounds Maintenance Contingency Non-Del | Grounds Maintenance | 30.03.2012 | 5000188372 | 515.00 | BRIGHSTONE LANDSCAPING LTD |
| Grounds Maintenance Contingency Non-Del | Grounds Maintenance | 16.01.2012 | 5000175712 | -9,862.01 | BRIGHSTONE LANDSCAPING LTD |
| Beach Cleaning | Payment to Private Contractors | 24.01.2012 | 5000176844 | 570.00 | BRIGHSTONE LANDSCAPING LTD |
| Beach Cleaning | Payment to Private Contractors | 11.01.2012 | 5000175168 | 580.00 | BRIGHSTONE LANDSCAPING LTD |
| Beach Cleaning | Payment to Private Contractors | 24.01.2012 | 5000176842 | -580.00 | BRIGHSTONE LANDSCAPING LTD |
| Public Lib Central | Purchase of Books | 02.03.2012 | 5000183000 | -3,060.00 | BRIGHTSOLID PUBLISHING LTD |
| School Crossing Patrols | Operational Equipment | 30.03.2012 | 5000188644 | 1,881.60 | Bristol Oilskin & Overall Co ltd |
| Road Safety | Training | 27.01.2012 | 5105611775 | 3,000.00 | BRITISH CYCLING |
| Road Safety | Training | 04.01.2012 | 5000173599 | 3,000.00 | BRITISH CYCLING |
| Road Safety | Training | 22.03.2012 | 5000186726 | 3,000.00 | BRITISH CYCLING |
| Road Safety | Training | 27.01.2012 | 5105611545 | -3,000.00 | BRITISH CYCLING |
| Strategic Tourism staff and admin | Professional Subscriptions | 29.03.2012 | 5000188136 | 1,550.00 | BRITISH DESTINATIONS |
| Westridge, Ryde | Electricity | 27.03.2012 | 5000187351 | 5,360.86 | BRITISH GAS BUSINESS |
| County Hall,Newport | Electricity | 27.03.2012 | 5000187353 | 9,466.63 | BRITISH GAS BUSINESS |
| Westridge, Ryde | Electricity | 27.03.2012 | 5000187357 | 4,467.38 | BRITISH GAS BUSINESS |
| County Hall,Newport | Electricity | 29.03.2012 | 5000188108 | 38,533.37 | BRITISH GAS BUSINESS |
| Westridge, Ryde | Electricity | 26.01.2012 | 5000177381 | 2,165.77 | BRITISH GAS BUSINESS |
| Westridge, Ryde | Electricity | 26.01.2012 | 5000177382 | 2,816.34 | BRITISH GAS BUSINESS |
| Westridge, Ryde | Electricity | 26.01.2012 | 5000177383 | 3,933.84 | BRITISH GAS BUSINESS |
| Westridge, Ryde | Electricity | 27.03.2012 | 5000187356 | -5,360.86 | BRITISH GAS BUSINESS |
| County Hall,Newport | Electricity | 30.03.2012 | 5000188213 | -38,533.37 | BRITISH GAS BUSINESS |
| Enterprise House | Gas | 29.03.2012 | 5000188106 | 1,404.33 | BRITISH GAS BUSINESS |
| County Hall,Newport | Gas | 29.03.2012 | 5000188107 | 8,741.35 | BRITISH GAS BUSINESS |
| St.Nicholas House | Gas | 24.02.2012 | 5000182222 | 623.01 | BRITISH GAS BUSINESS |
| St.Nicholas House | Gas | 24.02.2012 | 5000182218 | 1,385.76 | BRITISH GAS BUSINESS |
| County Hall,Newport | Gas | 01.03.2012 | 5000182863 | 1,258.65 | BRITISH GAS BUSINESS |
| Enterprise House | Gas | 16.02.2012 | 5000180935 | 500.60 | BRITISH GAS BUSINESS |
| Enterprise House | Gas | 29.03.2012 | 5000188118 | -1,404.33 | BRITISH GAS BUSINESS |
| County Hall,Newport | Gas | 30.03.2012 | 5000188206 | -8,741.35 | BRITISH GAS BUSINESS |
| Strategic Projects TX037 Joining Up Information Management | Payment to Contractors - Capital | 02.02.2012 | 5000178219 | 4,036.80 | BRITISH GAS BUSINESS |
| Emergency Management | Training | 17.01.2012 | 5000175907 | 2,465.00 | BRITISH STANDARDS INSTITUTION |
| EMI Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623803 | 1,930.32 | BROADHURST RESIDENTIAL HOME [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623803 | 1,567.72 | BROADHURST RESIDENTIAL HOME [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623803 | 1,567.72 | BROADHURST RESIDENTIAL HOME [SB] |
| EMI Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623803 | 1,930.32 | BROADHURST RESIDENTIAL HOME [SB] |
| EMI Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623803 | 1,642.20 | BROADHURST RESIDENTIAL HOME [SB] |
| EMI Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623803 | 1,642.20 | BROADHURST RESIDENTIAL HOME [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623803 | 1,273.72 | BROADHURST RESIDENTIAL HOME [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623803 | 1,567.72 | BROADHURST RESIDENTIAL HOME [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623803 | 1,757.00 | BROADHURST RESIDENTIAL HOME [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623803 | 1,757.00 | BROADHURST RESIDENTIAL HOME [SB] |
| EMI Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618297 | 1,930.32 | BROADHURST RESIDENTIAL HOME [SB] |
| EF Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618297 | 1,567.72 | BROADHURST RESIDENTIAL HOME [SB] |
| EF Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618297 | 1,567.72 | BROADHURST RESIDENTIAL HOME [SB] |
| EMI Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618297 | 1,930.32 | BROADHURST RESIDENTIAL HOME [SB] |
| EMI Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618297 | 1,642.20 | BROADHURST RESIDENTIAL HOME [SB] |
| DM Residential care | Charges from Independent Providers | 28.02.2012 | 5105618297 | 1,930.32 | BROADHURST RESIDENTIAL HOME [SB] |
| EMI Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618297 | 1,642.20 | BROADHURST RESIDENTIAL HOME [SB] |
| EF Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618297 | 1,273.72 | BROADHURST RESIDENTIAL HOME [SB] |
| EF Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618297 | 1,567.72 | BROADHURST RESIDENTIAL HOME [SB] |
| LD Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618297 | 1,757.00 | BROADHURST RESIDENTIAL HOME [SB] |
| EF Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618297 | 1,757.00 | BROADHURST RESIDENTIAL HOME [SB] |
| DM Residential care | Charges from Independent Providers | 29.02.2012 | 5000182713 | 1,642.20 | BROADHURST RESIDENTIAL HOME [SB] |
| EMI Residential Care | Charges from Independent Providers | 05.03.2012 | 5000183193 | 4,516.05 | BROADHURST RESIDENTIAL HOME [SB] |
| EMI Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607630 | 1,930.32 | BROADHURST RESIDENTIAL HOME [SB] |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607630 | 1,567.72 | BROADHURST RESIDENTIAL HOME [SB] |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607630 | 1,567.72 | BROADHURST RESIDENTIAL HOME [SB] |

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| EMI Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607630 | 1,930.32 | BROADHURST RESIDENTIAL HOME [SB] |
| EMI Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607630 | 1,642.20 | BROADHURST RESIDENTIAL HOME [SB] |
| DM Residential care | Charges from Independent Providers | 03.01.2012 | 5105607630 | 1,930.32 | BROADHURST RESIDENTIAL HOME [SB] |
| DM Residential care | Charges from Independent Providers | 03.01.2012 | 5105607630 | 1,930.32 | BROADHURST RESIDENTIAL HOME [SB] |
| EMI Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607630 | 1,642.20 | BROADHURST RESIDENTIAL HOME [SB] |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607630 | 1,930.32 | BROADHURST RESIDENTIAL HOME [SB] |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607630 | 1,273.72 | BROADHURST RESIDENTIAL HOME [SB] |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607630 | 1,567.72 | BROADHURST RESIDENTIAL HOME [SB] |
| LD Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607630 | 1,757.00 | BROADHURST RESIDENTIAL HOME [SB] |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607630 | 1,757.00 | BROADHURST RESIDENTIAL HOME [SB] |
| EMI Residential Care | Charges from Independent Providers | 30.01.2012 | 5000177665 | 1,759.50 | BROADHURST RESIDENTIAL HOME [SB] |
| EMI Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612854 | 1,930.32 | BROADHURST RESIDENTIAL HOME [SB] |
| EF Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612854 | 1,567.72 | BROADHURST RESIDENTIAL HOME [SB] |
| EF Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612854 | 1,567.72 | BROADHURST RESIDENTIAL HOME [SB] |
| EMI Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612854 | 1,930.32 | BROADHURST RESIDENTIAL HOME [SB] |
| EMI Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612854 | 1,642.20 | BROADHURST RESIDENTIAL HOME [SB] |
| DM Residential care | Charges from Independent Providers | 31.01.2012 | 5105612854 | 1,930.32 | BROADHURST RESIDENTIAL HOME [SB] |
| EMI Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612854 | 1,642.20 | BROADHURST RESIDENTIAL HOME [SB] |
| EF Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612854 | 1,273.72 | BROADHURST RESIDENTIAL HOME [SB] |
| EF Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612854 | 1,567.72 | BROADHURST RESIDENTIAL HOME [SB] |
| LD Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612854 | 1,757.00 | BROADHURST RESIDENTIAL HOME [SB] |
| EF Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612854 | 1,757.00 | BROADHURST RESIDENTIAL HOME [SB] |
| EF Residential Care | Charges from Independent Providers | 14.02.2012 | 1700044981 | -6,342.48 | BROADHURST RESIDENTIAL HOME [SB] |
| EMI Residential Care | Charges from Independent Providers | 19.03.2012 | 1700045164 | -1,114.35 | BROADHURST RESIDENTIAL HOME [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 27.03.2012 | 5105623803 | 1,930.32 | BROADHURST RESIDENTIAL HOME [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 27.03.2012 | 5105623803 | 1,930.32 | BROADHURST RESIDENTIAL HOME [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 28.02.2012 | 5105618297 | 1,930.32 | BROADHURST RESIDENTIAL HOME [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 03.01.2012 | 5105607630 | 1,930.32 | BROADHURST RESIDENTIAL HOME [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 03.01.2012 | 5105607630 | 1,642.20 | BROADHURST RESIDENTIAL HOME [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 31.01.2012 | 5105612854 | 1,930.32 | BROADHURST RESIDENTIAL HOME [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 31.01.2012 | 5105612854 | 1,642.20 | BROADHURST RESIDENTIAL HOME [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 03.02.2012 | 1700044936 | -2,111.40 | BROADHURST RESIDENTIAL HOME [SB] |
| DAT Team - Adult Treatment Detox | Charges from Independent Providers | 30.03.2012 | 5000188287 | 4,960.00 | BROADREACH HOUSE |
| Transport Fleet Administration | Vehicle Fuel Costs | 06.01.2012 | 5000174363 | 613.76 | BROADWAY GARAGE |
| EF Nursing Mainland | Charges from Independent Providers | 28.02.2012 | 5105618684 | 1,788.08 | BRUNELCARE [SB] |
| EF Nursing Mainland | Charges from Independent Providers | 31.01.2012 | 5105612948 | 1,788.08 | BRUNELCARE [SB] |
| EF Nursing Mainland | Charges from Independent Providers | 03.01.2012 | 5105608041 | 1,788.08 | BRUNELCARE [SB] |
| EF Nursing Mainland | Charges from Independent Providers | 27.03.2012 | 5105624154 | 1,788.08 | BRUNELCARE [SB] |
| Ventnor Botanic Garden | Fixed Telephones | 30.03.2012 | 5000188402 | 2,151.60 | BT BUSINESS DIRECT |
| Gouldings Resource Centre | Fixed Telephones | 29.02.2012 | 5000182626 | 743.18 | BT FINANCE |
| Adelaide Resource Centre | Fixed Telephones | 23.01.2012 | 5000176699 | 629.30 | BT FINANCE |
| WFD Schools | Training | 20.02.2012 | 5000181283 | 1,750.00 | BUCKINGHAMSHIRE COUNTY COUNCIL |
| WFD Schools | Training | 13.03.2012 | 5000185034 | 1,750.00 | BUCKINGHAMSHIRE COUNTY COUNCIL |
| WFD Schools | Training | 19.03.2012 | 5000185984 | 1,750.00 | BUCKINGHAMSHIRE COUNTY COUNCIL |
| WFD Schools | Training | 12.03.2012 | 5000185029 | -1,750.00 | BUCKINGHAMSHIRE COUNTY COUNCIL |
| WFD Schools | Training | 19.03.2012 | 5000185979 | -1,750.00 | BUCKINGHAMSHIRE COUNTY COUNCIL |
| EMI Residential Care | Charges from Independent Providers | 21.03.2012 | 5000186587 | 1,759.50 | BUCKLAND CARE [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623856 | 1,930.32 | BUCKLAND CARE [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623856 | 1,567.72 | BUCKLAND CARE [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623856 | 1,930.32 | BUCKLAND CARE [SB] |
| EMI Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623856 | 1,930.32 | BUCKLAND CARE [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623856 | 1,930.32 | BUCKLAND CARE [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623856 | 1,567.72 | BUCKLAND CARE [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623856 | 1,567.72 | BUCKLAND CARE [SB] |
| EMI Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623856 | 1,642.20 | BUCKLAND CARE [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623856 | 1,567.72 | BUCKLAND CARE [SB] |
| EF Residential Care | Charges from Independent Providers | 16.02.2012 | 5000180821 | 1,623.71 | BUCKLAND CARE [SB] |
| EF Residential Care | Charges from Independent Providers | 16.02.2012 | 5000180851 | 2,137.14 | BUCKLAND CARE [SB] |
| EF Residential Care | Charges from Independent Providers | 15.02.2012 | 5000180598 | 1,231.78 | BUCKLAND CARE [SB] |

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| EF Nursing Mainland | Charges from Independent Providers | 31.01.2012 | 5105612951 | 1,832.60 | BUPA CARE HOME (BNH) LTD [SB] |
| Highways PFI Project | Consultants Fees | 13.02.2012 | 5000180071 | 33,720.30 | BURGES SALMON LLP |
| EF Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618529 | 544.68 | REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105607871 | 544.68 | REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613380 | 544.68 | REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624015 | 611.00 | REDACTED PERSONAL DATA |
| Cemeteries-Carisbrooke | Grounds Maintenance | 10.01.2012 | 5000175102 | 530.00 | C & J GROUND MAINTENANCE |
| Properties - Other Properties Other Land | Grounds Maintenance | 04.01.2012 | 5000173724 | 1,355.00 | C & J GROUND MAINTENANCE |
| St Thomas Church, Ryde | Minor Works | 10.01.2012 | 5000175032 | 1,655.00 | C & J GROUND MAINTENANCE |
| Cremator Replacement Ryde Cemetery Boundary Wall | Payment to Contractors - Capital | 28.03.2012 | 5000187643 | 2,500.00 | C & J GROUND MAINTENANCE |
| Cremator Replacement Shanklin Cemetery Walls | Payment to Contractors - Capital | 28.03.2012 | 5000187644 | 670.00 | C & J GROUND MAINTENANCE |
| Cremator Replacement Ryde Ashley Road Cemetery | Payment to Contractors - Capital | 28.03.2012 | 5000187642 | 1,092.70 | C & J GROUND MAINTENANCE |
| Cremator Replacement Ventnor Cemetery Boundary Fencing | Payment to Contractors - Capital | 02.03.2012 | 5000182933 | 2,200.00 | C & J GROUND MAINTENANCE |
| Cremator Replacement Ventnor Cemetery Boundary Fencing | Payment to Contractors - Capital | 01.03.2012 | 5000182842 | 2,000.00 | C & J GROUND MAINTENANCE |
| Management of Asbestos Somerton Industrial Estate building fabr | Payment to Contractors - Capital | 07.03.2012 | 5000183524 | 990.00 | C & J GROUND MAINTENANCE |
| Cremator Replacement Ryde Cemetery Boundary Wall | Payment to Contractors - Capital | 24.02.2012 | 5000182107 | 5,000.00 | C & J GROUND MAINTENANCE |
| Cremator Replacement Ventnor Cemetery Boundary Fencing | Payment to Contractors - Capital | 21.02.2012 | 5000181532 | 1,491.50 | C & J GROUND MAINTENANCE |
| Cremator Replacement Ryde Cemetery Boundary Wall | Payment to Contractors - Capital | 21.02.2012 | 5000181533 | 1,944.00 | C & J GROUND MAINTENANCE |
| Management of Asbestos Somerton Industrial Estate building fabr | Payment to Contractors - Capital | 18.01.2012 | 5000176058 | 1,593.49 | C & J GROUND MAINTENANCE |
| Cremator Replacement Whippingham Crematorium Grounds | Payment to Contractors - Capital | 26.01.2012 | 5000177428 | 1,718.00 | C & J GROUND MAINTENANCE |
| Cremator Replacement Carisbooke Cemetery Structural works | Payment to Contractors - Capital | 09.01.2012 | 5000174650 | 1,150.00 | C & J GROUND MAINTENANCE |
| Cremator Replacement | Payment to Contractors - Capital | 01.03.2012 | 5000182871 | -2,000.00 | C & J GROUND MAINTENANCE |
| Medina Adult Training Centre | Prop Svs only - Day to day mtce | 05.03.2012 | 5000183171 | 8,228.04 | C & J GROUND MAINTENANCE |
| Operational Planning | Sundry Office Expenses | 10.02.2012 | 5000179853 | 955.00 | C & J GROUND MAINTENANCE |
| LD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624023 | 1,485.92 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618536 | 1,244.88 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105607879 | 1,244.88 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613388 | 1,244.88 | REDACTED PERSONAL DATA |
| Technical Support | Fire Fighting Equipment | 10.01.2012 | 5000174940 | 533.25 | C BREWER & SONS LTD |
| Court Work & Consultancy Services | Legal Fees - Other Parties | 28.02.2012 | 5000182433 | 650.00 | REDACTED PERSONAL DATA |
| LD Direct Payments | Direct Payments | 27.03.2012 | 5105623922 | 576.00 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624239 | 950.28 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618799 | 903.48 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613658 | 903.48 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105608169 | 903.48 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624000 | 1,089.00 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 29.03.2012 | 5105624761 | 922.08 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618512 | 799.64 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105607854 | 799.64 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613364 | 799.64 | REDACTED PERSONAL DATA |
| PD Direct Payments | Direct Payments | 28.02.2012 | 5105618406 | 817.52 | REDACTED PERSONAL DATA |
| PD Direct Payments | Direct Payments | 03.01.2012 | 5105607745 | 817.52 | REDACTED PERSONAL DATA |
| PD Direct Payments | Direct Payments | 01.02.2012 | 5105613270 | 817.52 | REDACTED PERSONAL DATA |
| PD Direct Payments | Direct Payments | 27.03.2012 | 5105623909 | 817.52 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624166 | 1,483.48 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618703 | 1,260.20 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613562 | 1,260.20 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105608064 | 1,260.20 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105623964 | 1,217.12 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613323 | 989.12 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105607811 | 989.12 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618468 | 989.12 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624244 | 756.00 | REDACTED PERSONAL DATA |
| Court Work & Consultancy Services | Legal Fees - Other Parties | 28.02.2012 | 5000182531 | 1,794.80 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618698 | 751.48 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613558 | 751.48 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105608058 | 751.48 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624094 | 4,338.56 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618612 | 4,056.52 | REDACTED PERSONAL DATA |

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| LD Personal Budgets | Payments for Self Directed Support | 24.02.2012 | 5105617749 | 2,554.64 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105607953 | 1,501.88 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613466 | 1,501.88 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105623912 | 564.44 | REDACTED PERSONAL DATA |
| LD Direct Payments | Direct Payments | 27.03.2012 | 5105624342 | 6,102.60 | REDACTED PERSONAL DATA |
| LD Direct Payments | Direct Payments | 28.02.2012 | 5105618893 | 6,082.48 | REDACTED PERSONAL DATA |
| LD Direct Payments | Direct Payments | 01.02.2012 | 5105613734 | 6,082.48 | REDACTED PERSONAL DATA |
| LD Direct Payments | Direct Payments | 03.01.2012 | 5105608239 | 6,082.48 | REDACTED PERSONAL DATA |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.02.2012 | 5105613109 | 695.89 | REDACTED PERSONAL DATA |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.02.2012 | 5105613109 | 695.89 | REDACTED PERSONAL DATA |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.01.2012 | 5105607570 | 695.89 | REDACTED PERSONAL DATA |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.01.2012 | 5105607570 | 695.89 | REDACTED PERSONAL DATA |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.03.2012 | 5105619295 | 695.89 | REDACTED PERSONAL DATA |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.03.2012 | 5105619295 | 695.89 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624199 | 6,132.48 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 29.02.2012 | 5105619117 | 5,657.68 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 29.02.2012 | 5105619117 | 504.06 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613617 | 5,657.68 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105608121 | 5,657.68 | REDACTED PERSONAL DATA |
| Capital Receipts Ryde Depot | External Design and Supervision Fees | 06.03.2012 | 5000183279 | 1,926.54 | C N SERVICES |
| Parks Mtce Miscellaneous | Highways Minor Works Contractors | 13.02.2012 | 5000179957 | 600.00 | C N SERVICES |
| Retaining Walls & Other Earthworks | Highways Minor Works Contractors | 18.01.2012 | 5000176067 | 1,039.00 | C N SERVICES |
| Parks Mtce Miscellaneous | Highways Minor Works Contractors | 20.03.2012 | 5000186218 | 550.00 | C N SERVICES |
| Retaining Walls & Other Earthworks | Highways Minor Works Contractors | 18.01.2012 | 5400001300 | 519.00 | C N SERVICES |
| Highways Design Team | Maintenance of Operational Equipment | 28.03.2012 | 5000187562 | 650.00 | C N SERVICES |
| Carriageway works Newport Cycle Cross Town Link | Payment to Contractors - Capital | 01.03.2012 | 5000182873 | 980.00 | C N SERVICES |
| Carriageway works Newport Cycle Cross Town Link | Payment to Contractors - Capital | 01.03.2012 | 5000182874 | 920.00 | C N SERVICES |
| Bus Infrastructure Strategic Directional Signing | Payment to Contractors - Capital | 31.01.2012 | 5000177710 | 950.00 | C N SERVICES |
| Bus Infrastructure Bus Infrastructure Islandwide | Payment to Contractors - Capital | 31.01.2012 | 5000177711 | 1,050.00 | C N SERVICES |
| Carriageway works Newport Cycle Cross Town Link | Payment to Contractors - Capital | 09.03.2012 | 5000184376 | 550.00 | C N SERVICES |
| Public Seats (incl.Dedicated Seats) | Payment to Private Contractors | 02.03.2012 | 5000182892 | 1,705.00 | C N SERVICES |
| North Grd Mtc N-Hort | Payment to Private Contractors | 07.03.2012 | 5000183650 | 1,250.00 | C N SERVICES |
| S106 Agreements Play/Rec Areas | Payment to Private Contractors | 11.01.2012 | 5000175191 | 2,550.00 | C N SERVICES |
| North Grd Mtc N-Hort | Payment to Private Contractors | 11.01.2012 | 5000175185 | 566.00 | C N SERVICES |
| Play Areas Health & Safety work | Payment to Private Contractors | 04.01.2012 | 5000173649 | 768.00 | C N SERVICES |
| Beach Safety & Inspection / Beach Awards | Payment to Private Contractors | 04.01.2012 | 5000173609 | 760.25 | C N SERVICES |
| South Grd Mtc N-Hort | Payment to Private Contractors | 30.01.2012 | 5000177570 | 604.50 | C N SERVICES |
| Brighstone Grounds Mtce | Payment to Private Contractors | 12.03.2012 | 5000184684 | 950.00 | C N SERVICES |
| Play Areas Health & Safety work | Payment to Private Contractors | 23.03.2012 | 5000186879 | 530.00 | C N SERVICES |
| Structural Maintenance Other Roads | Payment to Private Contractors | 23.03.2012 | 5000186851 | 780.00 | C N SERVICES |
| Structural Maintenance Other Roads | Payment to Private Contractors | 23.03.2012 | 5000186852 | 670.00 | C N SERVICES |
| Parks and Gardens Misc Equip & Works | Payment to Private Contractors | 27.03.2012 | 5000187436 | 620.00 | C N SERVICES |
| S106 Agreements Play/Rec Areas | Payment to Private Contractors | 21.03.2012 | 5000186501 | 2,600.00 | C N SERVICES |
| Parks Mtce Miscellaneous | Payment to Private Contractors | 20.03.2012 | 5000186218 | 1,030.00 | C N SERVICES |
| North Grd Mtc N-Hort | Payment to Private Contractors | 20.03.2012 | 5000186221 | 810.00 | C N SERVICES |
| Brighstone Grounds Mtce | Payment to Private Contractors | 07.03.2012 | 5000183643 | -950.00 | C N SERVICES |
| LD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613244 | 852.12 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105607715 | 852.12 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618377 | 852.12 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105623882 | 1,030.00 | REDACTED PERSONAL DATA |
| 147 High Street, Newport | Rent of Buildings and Rooms | 21.03.2012 | 5105622894 | 7,000.00 | REDACTED PERSONAL DATA |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.02.2012 | 5000177915 | 4,897.56 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 28.03.2012 | 5105624568 | 1,539.00 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618649 | 1,495.76 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613505 | 1,495.76 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105607995 | 1,495.76 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624168 | 670.00 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613565 | 609.16 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105608067 | 609.16 | REDACTED PERSONAL DATA |

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| LD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618706 | 609.16 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624044 | 865.00 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105607900 | 605.00 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613407 | 605.00 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618557 | 605.00 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618457 | 545.88 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105607799 | 545.88 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613314 | 545.88 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 28.03.2012 | 5105624548 | 598.36 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 23.03.2012 | 5105623373 | 1,256.50 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618470 | 669.20 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105607813 | 669.20 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613325 | 669.20 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105623966 | 716.00 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624025 | 536.48 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618538 | 536.48 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105607881 | 536.48 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613390 | 536.48 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105623892 | 840.00 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618389 | 621.08 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 15.02.2012 | 5105616042 | 1,242.16 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618477 | 600.00 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105607820 | 600.00 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613330 | 600.00 | REDACTED PERSONAL DATA |
| LD Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612839 | 1,757.00 | REDACTED PERSONAL DATA |
| LD Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607615 | 1,757.00 | REDACTED PERSONAL DATA |
| LD Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618282 | 1,757.00 | REDACTED PERSONAL DATA |
| LD Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623788 | 1,757.00 | REDACTED PERSONAL DATA |
| ICT Contracts | Computer Maintenance | 16.03.2012 | 5000185940 | 10,909.40 | CABLE & WIRELESS WORLDWIDE |
| Youth Offending Team | Payment to Private Contractors | 08.03.2012 | 5000184123 | 4,000.00 | CACI LIMITED |
| Youth Offending Team | Payment to Private Contractors | 13.01.2012 | 5000175571 | 11,250.00 | CACI LIMITED |
| Youth Offending Team | Payment to Private Contractors | 13.01.2012 | 5000175571 | 6,250.00 | CACI LIMITED |
| Youth Offending Team | Payment to Private Contractors | 13.01.2012 | 5000175571 | 8,250.00 | CACI LIMITED |
| Youth Offending Team | Payment to Private Contractors | 13.01.2012 | 5000175572 | 595.00 | CACI LIMITED |
| Youth Offending Team | Payment to Private Contractors | 09.02.2012 | 5000179481 | 3,700.00 | CACI LIMITED |
| Fort Victoria | Cleaning Contracts | 29.03.2012 | 5000187842 | 900.50 | CAFE VERDI |
| Local Safeguarding Childrens Board | Training | 12.03.2012 | 5000184691 | 12,189.34 | CALDER TRAINING & CONSULTANCY LTD |
| Carriageway works Newport Cycle Cross Town Link | Payment to Contractors - Capital | 22.02.2012 | 5000181555 | 1,498.70 | CALE BRIPARC LTD |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 14.03.2012 | 5000185493 | 875.48 | CALOR GAS LIMITED |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 25.01.2012 | 5000177270 | 630.14 | CALOR GAS LIMITED |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 05.01.2012 | 5000174056 | 760.45 | CALOR GAS LIMITED |
| WFD Westridge Centre | Gas | 26.03.2012 | 5000187162 | 540.10 | CALOR GAS LIMITED |
| WFD Westridge Centre | Gas | 06.03.2012 | 5000183345 | 512.05 | CALOR GAS LIMITED |
| Integrated Community Equipment Service Childrens Equipment | Operational Equipment | 15.03.2012 | 5000185714 | 1,150.77 | CAMBRIDGESHIRE COUNTY COUNCIL |
| Development Control | Consultants Fees | 23.02.2012 | 5000182013 | 942.00 | CAMPBELL REITH HILL LLP |
| Development Control | Consultants Fees | 23.02.2012 | 5000181841 | -785.00 | CAMPBELL REITH HILL LLP |
| Transforming Social Care | Agency staff | 08.03.2012 | 5000184135 | 1,214.53 | CAP MANAGEMENT SVCS LTD [SB] |
| Transforming Social Care | Agency staff | 29.03.2012 | 5000188152 | 1,214.53 | CAP MANAGEMENT SVCS LTD [SB] |
| Transforming Social Care | Agency staff | 22.03.2012 | 5000186789 | 1,214.53 | CAP MANAGEMENT SVCS LTD [SB] |
| Transforming Social Care | Agency staff | 15.03.2012 | 5000185747 | 1,214.53 | CAP MANAGEMENT SVCS LTD [SB] |
| Transforming Social Care | Agency staff | 01.03.2012 | 5000182813 | 1,214.53 | CAP MANAGEMENT SVCS LTD [SB] |
| Transforming Social Care | Agency staff | 27.02.2012 | 5000182402 | 1,214.53 | CAP MANAGEMENT SVCS LTD [SB] |
| Transforming Social Care | Agency staff | 16.02.2012 | 5000180850 | 1,214.53 | CAP MANAGEMENT SVCS LTD [SB] |
| Transforming Social Care | Agency staff | 09.02.2012 | 5000179535 | 1,214.53 | CAP MANAGEMENT SVCS LTD [SB] |
| Transforming Social Care | Agency staff | 02.02.2012 | 5000178201 | 1,214.53 | CAP MANAGEMENT SVCS LTD [SB] |
| Transforming Social Care | Agency staff | 02.02.2012 | 5000178203 | 1,184.53 | CAP MANAGEMENT SVCS LTD [SB] |
| Transforming Social Care | Agency staff | 09.01.2012 | 5000174662 | 1,184.53 | CAP MANAGEMENT SVCS LTD [SB] |
| Transforming Social Care | Agency staff | 19.01.2012 | 5000176295 | 1,184.53 | CAP MANAGEMENT SVCS LTD [SB] |
| Transforming Social Care | Agency staff | 19.01.2012 | 5000176296 | 1,214.53 | CAP MANAGEMENT SVCS LTD [SB] |

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| Parking Attendants | Operational Equipment | 10.02.2012 | 5000179689 | 630.00 | CAPCOM LAND SEA & AIR COMMUN.LTD |
| Thompson House Tuition Centre (PRU) | Bought in Prof Services - Curriculum (Sc | 30.03.2012 | 5000188604 | 1,959.86 | CAPITA BUSINESS SERVICES |
| Clatterford Pupil Referral Unit (PRU) | Maintenance of Operational Equipment | 20.03.2012 | 5000186256 | 1,960.00 | CAPITA BUSINESS SERVICES |
| Residual Premises Costs | Bought in Prof Services - Curriculum (Sc | 11.01.2012 | 5000175131 | 1,520.00 | CAPITA BUSINESS SERVICES LTD |
| Residual Premises Costs | Bought in Prof Services - Curriculum (Sc | 17.01.2012 | 5000175967 | 525.00 | CAPITA BUSINESS SERVICES LTD |
| Children Centres Central Funding | Computer Maintenance | 12.01.2012 | 5000175445 | 13,915.86 | CAPITA BUSINESS SERVICES LTD |
| Harnessing Technology Grant SIMS | ICT Hardware & Software - Capital | 03.02.2012 | 5000178284 | 54,275.32 | CAPITA BUSINESS SERVICES LTD |
| School Reorganisation Consultation Costs | ICT Hardware & Software - Capital | 08.02.2012 | 5105614694 | 2,000.00 | CAPITA BUSINESS SERVICES LTD |
| School Reorganisation Consultation Costs | ICT Hardware & Software - Capital | 27.02.2012 | 1700045057 | -2,000.00 | CAPITA BUSINESS SERVICES LTD |
| Childrens Services Finance Team | Licences | 24.02.2012 | 5000182145 | -525.00 | CAPITA BUSINESS SERVICES LTD |
| Human Resources | Agency staff | 12.01.2012 | 5000175491 | 3,120.00 | CAPITA RESOURCING LTD |
| Human Resources | Agency staff | 22.02.2012 | 5000181652 | 5,850.00 | CAPITA RESOURCING LTD |
| Human Resources | Agency staff | 22.02.2012 | 5000181640 | 750.00 | CAPITA RESOURCING LTD |
| Human Resources | Agency staff | 20.03.2012 | 5000186223 | 5,850.00 | CAPITA RESOURCING LTD |
| Human Resources | Agency staff | 21.03.2012 | 5000186500 | 750.00 | CAPITA RESOURCING LTD |
| Human Resources | Agency staff | 09.01.2012 | 5000174637 | -750.00 | CAPITA RESOURCING LTD |
| Human Resources | Agency staff | 09.01.2012 | 5000174641 | -4,911.50 | CAPITA RESOURCING LTD |
| Children's Services Strategic Management | Bought in Prof Services - Curriculum (Sc | 12.03.2012 | 5000184688 | 1,125.00 | CAPITA RESOURCING LTD |
| EF Homecare | Charges from Independent Providers | 18.01.2012 | 5000176115 | 1,568.00 | CARE FIRST IW LTD [SB] |
| EF Homecare | Charges from Independent Providers | 09.01.2012 | 5000174781 | 1,568.00 | CARE FIRST IW LTD [SB] |
| EF Homecare | Charges from Independent Providers | 09.01.2012 | 5000174749 | 504.00 | CARE FIRST IW LTD [SB] |
| EF Homecare | Charges from Independent Providers | 09.01.2012 | 5000174752 | 1,568.00 | CARE FIRST IW LTD [SB] |
| EF Homecare | Charges from Independent Providers | 09.01.2012 | 5000174759 | 528.50 | CARE FIRST IW LTD [SB] |
| EF Homecare | Charges from Independent Providers | 05.01.2012 | 5000174020 | 1,764.00 | CARE FIRST IW LTD [SB] |
| EF Homecare | Charges from Independent Providers | 05.01.2012 | 5000174031 | 588.00 | CARE FIRST IW LTD [SB] |
| PD Homecare | Charges from Independent Providers | 05.01.2012 | 5000174038 | 2,044.00 | CARE FIRST IW LTD [SB] |
| EF Homecare | Charges from Independent Providers | 05.01.2012 | 5000173985 | 1,064.00 | CARE FIRST IW LTD [SB] |
| EF Homecare | Charges from Independent Providers | 05.01.2012 | 5000173960 | 1,960.00 | CARE FIRST IW LTD [SB] |
| EF Homecare | Charges from Independent Providers | 05.01.2012 | 5000173950 | 577.50 | CARE FIRST IW LTD [SB] |
| EF Homecare | Charges from Independent Providers | 05.01.2012 | 5000173958 | 588.00 | CARE FIRST IW LTD [SB] |
| DM Homecare | Charges from Independent Providers | 05.01.2012 | 5000173940 | 549.50 | CARE FIRST IW LTD [SB] |
| EF Homecare | Charges from Independent Providers | 05.01.2012 | 5000173922 | 756.00 | CARE FIRST IW LTD [SB] |
| EF Homecare | Charges from Independent Providers | 05.01.2012 | 5000173910 | 1,372.00 | CARE FIRST IW LTD [SB] |
| EMI Homecare | Charges from Independent Providers | 14.02.2012 | 5000180493 | 644.00 | CARE FIRST IW LTD [SB] |
| EF Homecare | Charges from Independent Providers | 13.02.2012 | 5000180030 | 553.00 | CARE FIRST IW LTD [SB] |
| EF Homecare | Charges from Independent Providers | 13.02.2012 | 5000180025 | 2,450.00 | CARE FIRST IW LTD [SB] |
| EF Homecare | Charges from Independent Providers | 13.02.2012 | 5000180036 | 1,347.50 | CARE FIRST IW LTD [SB] |
| EF Homecare | Charges from Independent Providers | 13.02.2012 | 5000180038 | 682.50 | CARE FIRST IW LTD [SB] |
| EF Homecare | Charges from Independent Providers | 13.02.2012 | 5000180045 | 2,205.00 | CARE FIRST IW LTD [SB] |
| EF Homecare | Charges from Independent Providers | 13.02.2012 | 5000180046 | 735.00 | CARE FIRST IW LTD [SB] |
| EF Homecare | Charges from Independent Providers | 13.02.2012 | 5000180053 | 1,652.00 | CARE FIRST IW LTD [SB] |
| EF Homecare | Charges from Independent Providers | 13.02.2012 | 5000180054 | 735.00 | CARE FIRST IW LTD [SB] |
| PD Homecare | Charges from Independent Providers | 13.02.2012 | 5000180059 | 2,835.00 | CARE FIRST IW LTD [SB] |
| EF Homecare | Charges from Independent Providers | 13.02.2012 | 5000180001 | 1,715.00 | CARE FIRST IW LTD [SB] |
| EF Homecare | Charges from Independent Providers | 13.02.2012 | 5000180011 | 875.00 | CARE FIRST IW LTD [SB] |
| EF Homecare | Charges from Independent Providers | 13.02.2012 | 5000180004 | 980.00 | CARE FIRST IW LTD [SB] |
| DM Homecare | Charges from Independent Providers | 13.02.2012 | 5000180014 | 1,032.50 | CARE FIRST IW LTD [SB] |
| PD Homecare | Charges from Independent Providers | 13.02.2012 | 5000180017 | 654.50 | CARE FIRST IW LTD [SB] |
| EF Homecare | Charges from Independent Providers | 13.02.2012 | 5000180021 | 857.50 | CARE FIRST IW LTD [SB] |
| EF Homecare | Charges from Independent Providers | 13.02.2012 | 5000180023 | 735.00 | CARE FIRST IW LTD [SB] |
| EF Homecare | Charges from Independent Providers | 12.03.2012 | 5000184805 | 546.00 | CARE FIRST IW LTD [SB] |
| EF Homecare | Charges from Independent Providers | 12.03.2012 | 5000184812 | 637.00 | CARE FIRST IW LTD [SB] |
| EMI Homecare | Charges from Independent Providers | 12.03.2012 | 5000184812 | 1,127.00 | CARE FIRST IW LTD [SB] |
| PD Homecare | Charges from Independent Providers | 12.03.2012 | 5000184817 | 588.00 | CARE FIRST IW LTD [SB] |
| EF Homecare | Charges from Independent Providers | 12.03.2012 | 5000184783 | 640.50 | CARE FIRST IW LTD [SB] |
| EF Homecare | Charges from Independent Providers | 12.03.2012 | 5000184786 | 689.50 | CARE FIRST IW LTD [SB] |
| EF Homecare | Charges from Independent Providers | 12.03.2012 | 5000184823 | 1,372.00 | CARE FIRST IW LTD [SB] |
| EF Homecare | Charges from Independent Providers | 12.03.2012 | 5000184824 | 588.00 | CARE FIRST IW LTD [SB] |
| PD Homecare | Charges from Independent Providers | 12.03.2012 | 5000184833 | 2,268.00 | CARE FIRST IW LTD [SB] |

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| EF Homecare | Charges from Independent Providers | 12.03.2012 | 5000184762 | 1,372.00 | CARE FIRST IW LTD [SB] |
| EF Homecare | Charges from Independent Providers | 12.03.2012 | 5000184765 | 784.00 | CARE FIRST IW LTD [SB] |
| EF Homecare | Charges from Independent Providers | 12.03.2012 | 5000184791 | 588.00 | CARE FIRST IW LTD [SB] |
| EF Homecare | Charges from Independent Providers | 12.03.2012 | 5000184792 | 1,960.00 | CARE FIRST IW LTD [SB] |
| EF Homecare | Charges from Independent Providers | 12.03.2012 | 5000184798 | 1,078.00 | CARE FIRST IW LTD [SB] |
| DM Homecare | Charges from Independent Providers | 12.03.2012 | 5000184778 | 742.00 | CARE FIRST IW LTD [SB] |
| EF Homecare | Charges from Independent Providers | 12.03.2012 | 5000184774 | 728.00 | CARE FIRST IW LTD [SB] |
| Vol Sector Grants - Older People | Payments to Voluntary and Other Associat | 13.03.2012 | 5000185260 | 3,264.00 | CAREERS NATIONAL ASSOC (IW) [SG] |
| DM Homecare | Charges from Independent Providers | 13.03.2012 | 5000185293 | 1,764.00 | CAREWATCH (SOUTHAMPTON NF[SB]) |
| DM Homecare | Charges from Independent Providers | 13.03.2012 | 5000185279 | 1,362.00 | CAREWATCH (SOUTHAMPTON NF[SB]) |
| EF Homecare | Charges from Independent Providers | 13.03.2012 | 5000185228 | 1,379.00 | CAREWATCH (SOUTHAMPTON NF[SB]) |
| EF Homecare | Charges from Independent Providers | 13.03.2012 | 5000185231 | 546.00 | CAREWATCH (SOUTHAMPTON NF[SB]) |
| EF Homecare | Charges from Independent Providers | 13.03.2012 | 5000185213 | 784.00 | CAREWATCH (SOUTHAMPTON NF[SB]) |
| EF Homecare | Charges from Independent Providers | 13.03.2012 | 5000185234 | 840.00 | CAREWATCH (SOUTHAMPTON NF[SB]) |
| EF Homecare | Charges from Independent Providers | 13.03.2012 | 5000185251 | 539.00 | CAREWATCH (SOUTHAMPTON NF[SB]) |
| EF Homecare | Charges from Independent Providers | 13.03.2012 | 5000185262 | 1,176.00 | CAREWATCH (SOUTHAMPTON NF[SB]) |
| EF Homecare | Charges from Independent Providers | 13.03.2012 | 5000185140 | 588.00 | CAREWATCH (SOUTHAMPTON NF[SB]) |
| DM Homecare | Charges from Independent Providers | 13.03.2012 | 5000185113 | 784.00 | CAREWATCH (SOUTHAMPTON NF[SB]) |
| DM Homecare | Charges from Independent Providers | 13.03.2012 | 5000185111 | 959.00 | CAREWATCH (SOUTHAMPTON NF[SB]) |
| EF Homecare | Charges from Independent Providers | 13.03.2012 | 5000185167 | 882.00 | CAREWATCH (SOUTHAMPTON NF[SB]) |
| PD Homecare | Charges from Independent Providers | 13.03.2012 | 5000185168 | 1,274.00 | CAREWATCH (SOUTHAMPTON NF[SB]) |
| EF Homecare | Charges from Independent Providers | 13.03.2012 | 5000185150 | 882.00 | CAREWATCH (SOUTHAMPTON NF[SB]) |
| EF Homecare | Charges from Independent Providers | 13.03.2012 | 5000185157 | 623.00 | CAREWATCH (SOUTHAMPTON NF[SB]) |
| PD Homecare | Charges from Independent Providers | 13.03.2012 | 5000185063 | 682.50 | CAREWATCH (SOUTHAMPTON NF[SB]) |
| EF Homecare | Charges from Independent Providers | 08.03.2012 | 5000184174 | 2,128.00 | CAREWATCH (SOUTHAMPTON NF[SB]) |
| PD Homecare | Charges from Independent Providers | 08.03.2012 | 5000184217 | 728.00 | CAREWATCH (SOUTHAMPTON NF[SB]) |
| EF Homecare | Charges from Independent Providers | 08.03.2012 | 5000184218 | 1,568.00 | CAREWATCH (SOUTHAMPTON NF[SB]) |
| EF Homecare | Charges from Independent Providers | 08.03.2012 | 5000184221 | 665.00 | CAREWATCH (SOUTHAMPTON NF[SB]) |
| EF Homecare | Charges from Independent Providers | 08.03.2012 | 5000184222 | 777.00 | CAREWATCH (SOUTHAMPTON NF[SB]) |
| EF Homecare | Charges from Independent Providers | 08.03.2012 | 5000184223 | 812.00 | CAREWATCH (SOUTHAMPTON NF[SB]) |
| EMI Homecare | Charges from Independent Providers | 08.03.2012 | 5000184189 | 700.00 | CAREWATCH (SOUTHAMPTON NF[SB]) |
| EF Homecare | Charges from Independent Providers | 08.03.2012 | 5000184196 | 504.00 | CAREWATCH (SOUTHAMPTON NF[SB]) |
| EF Homecare | Charges from Independent Providers | 08.03.2012 | 5000184198 | 511.00 | CAREWATCH (SOUTHAMPTON NF[SB]) |
| EF Homecare | Charges from Independent Providers | 21.03.2012 | 5000186519 | 539.00 | CAREWATCH (SOUTHAMPTON NF[SB]) |
| EF Homecare | Charges from Independent Providers | 21.03.2012 | 5000186521 | 1,386.00 | CAREWATCH (SOUTHAMPTON NF[SB]) |
| DM Homecare | Charges from Independent Providers | 14.02.2012 | 5000180283 | 1,467.00 | CAREWATCH (SOUTHAMPTON NF[SB]) |
| PD Homecare | Charges from Independent Providers | 16.02.2012 | 5000180881 | 1,470.00 | CAREWATCH (SOUTHAMPTON NF[SB]) |
| DM Homecare | Charges from Independent Providers | 16.02.2012 | 5000180784 | 1,421.00 | CAREWATCH (SOUTHAMPTON NF[SB]) |
| EMI Homecare | Charges from Independent Providers | 10.02.2012 | 5000179621 | 630.00 | CAREWATCH (SOUTHAMPTON NF[SB]) |
| EF Homecare | Charges from Independent Providers | 10.02.2012 | 5000179624 | 588.00 | CAREWATCH (SOUTHAMPTON NF[SB]) |
| EF Homecare | Charges from Independent Providers | 10.02.2012 | 5000179619 | 647.50 | CAREWATCH (SOUTHAMPTON NF[SB]) |
| EF Homecare | Charges from Independent Providers | 10.02.2012 | 5000179705 | 1,960.00 | CAREWATCH (SOUTHAMPTON NF[SB]) |
| PD Homecare | Charges from Independent Providers | 10.02.2012 | 5000179709 | 777.00 | CAREWATCH (SOUTHAMPTON NF[SB]) |
| EF Homecare | Charges from Independent Providers | 10.02.2012 | 5000179712 | 1,960.00 | CAREWATCH (SOUTHAMPTON NF[SB]) |
| EF Homecare | Charges from Independent Providers | 10.02.2012 | 5000179715 | 840.00 | CAREWATCH (SOUTHAMPTON NF[SB]) |
| EF Homecare | Charges from Independent Providers | 10.02.2012 | 5000179716 | 959.00 | CAREWATCH (SOUTHAMPTON NF[SB]) |
| EF Homecare | Charges from Independent Providers | 10.02.2012 | 5000179717 | 1,015.00 | CAREWATCH (SOUTHAMPTON NF[SB]) |
| EF Homecare | Charges from Independent Providers | 10.02.2012 | 5000179617 | 532.00 | CAREWATCH (SOUTHAMPTON NF[SB]) |
| EF Homecare | Charges from Independent Providers | 10.02.2012 | 5000179599 | 749.00 | CAREWATCH (SOUTHAMPTON NF[SB]) |
| EF Homecare | Charges from Independent Providers | 10.02.2012 | 5000179601 | 2,660.00 | CAREWATCH (SOUTHAMPTON NF[SB]) |
| EF Homecare | Charges from Independent Providers | 10.02.2012 | 5000179602 | 665.00 | CAREWATCH (SOUTHAMPTON NF[SB]) |
| EMI Homecare | Charges from Independent Providers | 10.02.2012 | 5000179609 | 875.00 | CAREWATCH (SOUTHAMPTON NF[SB]) |
| EF Homecare | Charges from Independent Providers | 09.02.2012 | 5000179206 | 871.50 | CAREWATCH (SOUTHAMPTON NF[SB]) |
| DM Homecare | Charges from Independent Providers | 09.02.2012 | 5000179200 | 980.00 | CAREWATCH (SOUTHAMPTON NF[SB]) |
| PD Homecare | Charges from Independent Providers | 09.02.2012 | 5000179187 | 857.50 | CAREWATCH (SOUTHAMPTON NF[SB]) |
| EF Homecare | Charges from Independent Providers | 09.02.2012 | 5000179222 | 1,102.50 | CAREWATCH (SOUTHAMPTON NF[SB]) |
| EF Homecare | Charges from Independent Providers | 09.02.2012 | 5000179213 | 735.00 | CAREWATCH (SOUTHAMPTON NF[SB]) |
| EF Homecare | Charges from Independent Providers | 09.02.2012 | 5000179289 | 752.50 | CAREWATCH (SOUTHAMPTON NF[SB]) |
| DM Homecare | Charges from Independent Providers | 09.02.2012 | 5000179339 | 2,212.00 | CAREWATCH (SOUTHAMPTON NF[SB]) |

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| EF Homecare | Charges from Independent Providers | 09.02.2012 | 5000179334 | 673.18 | CAREWATCH (SOUTHAMPTON NF[SB] |
| EF Homecare | Charges from Independent Providers | 09.02.2012 | 5000179309 | 612.50 | CAREWATCH (SOUTHAMPTON NF[SB] |
| EF Homecare | Charges from Independent Providers | 09.02.2012 | 5000179301 | 525.00 | CAREWATCH (SOUTHAMPTON NF[SB] |
| EF Homecare | Charges from Independent Providers | 09.02.2012 | 5000179369 | 945.00 | CAREWATCH (SOUTHAMPTON NF[SB] |
| EF Homecare | Charges from Independent Providers | 09.02.2012 | 5000179401 | 2,205.00 | CAREWATCH (SOUTHAMPTON NF[SB] |
| EF Homecare | Charges from Independent Providers | 09.02.2012 | 5000179402 | 682.50 | CAREWATCH (SOUTHAMPTON NF[SB] |
| EF Homecare | Charges from Independent Providers | 09.02.2012 | 5000179421 | 1,008.00 | CAREWATCH (SOUTHAMPTON NF[SB] |
| EF Homecare | Charges from Independent Providers | 09.02.2012 | 5000179464 | 612.50 | CAREWATCH (SOUTHAMPTON NF[SB] |
| EF Homecare | Charges from Independent Providers | 09.02.2012 | 5000179485 | 1,463.00 | CAREWATCH (SOUTHAMPTON NF[SB] |
| EMI Homecare | Charges from Independent Providers | 09.02.2012 | 5000179445 | 612.50 | CAREWATCH (SOUTHAMPTON NF[SB] |
| EF Homecare | Charges from Independent Providers | 09.02.2012 | 5000179460 | 665.00 | CAREWATCH (SOUTHAMPTON NF[SB] |
| PD Homecare | Charges from Independent Providers | 11.01.2012 | 5000175133 | 1,148.00 | CAREWATCH (SOUTHAMPTON NF[SB] |
| DM Homecare | Charges from Independent Providers | 10.01.2012 | 5000175020 | 1,350.00 | CAREWATCH (SOUTHAMPTON NF[SB] |
| DM Homecare | Charges from Independent Providers | 05.01.2012 | 5000174228 | 672.00 | CAREWATCH (SOUTHAMPTON NF[SB] |
| EF Homecare | Charges from Independent Providers | 09.01.2012 | 5000174657 | 665.00 | CAREWATCH (SOUTHAMPTON NF[SB] |
| EF Homecare | Charges from Independent Providers | 09.01.2012 | 5000174643 | 875.00 | CAREWATCH (SOUTHAMPTON NF[SB] |
| DM Homecare | Charges from Independent Providers | 09.01.2012 | 5000174618 | 1,095.50 | CAREWATCH (SOUTHAMPTON NF[SB] |
| EF Homecare | Charges from Independent Providers | 09.01.2012 | 5000174623 | 588.00 | CAREWATCH (SOUTHAMPTON NF[SB] |
| DM Homecare | Charges from Independent Providers | 09.01.2012 | 5000174684 | 780.50 | CAREWATCH (SOUTHAMPTON NF[SB] |
| EF Homecare | Charges from Independent Providers | 09.01.2012 | 5000174685 | 679.00 | CAREWATCH (SOUTHAMPTON NF[SB] |
| EF Homecare | Charges from Independent Providers | 09.01.2012 | 5000174708 | 602.00 | CAREWATCH (SOUTHAMPTON NF[SB] |
| EF Homecare | Charges from Independent Providers | 09.01.2012 | 5000174715 | 840.00 | CAREWATCH (SOUTHAMPTON NF[SB] |
| EF Homecare | Charges from Independent Providers | 09.01.2012 | 5000174673 | 875.00 | CAREWATCH (SOUTHAMPTON NF[SB] |
| DM Homecare | Charges from Independent Providers | 09.01.2012 | 5000174674 | 1,757.00 | CAREWATCH (SOUTHAMPTON NF[SB] |
| EF Homecare | Charges from Independent Providers | 09.01.2012 | 5000174744 | 532.00 | CAREWATCH (SOUTHAMPTON NF[SB] |
| EF Homecare | Charges from Independent Providers | 09.01.2012 | 5000174762 | 1,169.00 | CAREWATCH (SOUTHAMPTON NF[SB] |
| EF Homecare | Charges from Independent Providers | 09.01.2012 | 5000174699 | 1,337.00 | CAREWATCH (SOUTHAMPTON NF[SB] |
| EF Homecare | Charges from Independent Providers | 05.01.2012 | 5000173939 | 2,128.00 | CAREWATCH (SOUTHAMPTON NF[SB] |
| EF Homecare | Charges from Independent Providers | 05.01.2012 | 5000173942 | 525.00 | CAREWATCH (SOUTHAMPTON NF[SB] |
| EMI Homecare | Charges from Independent Providers | 05.01.2012 | 5000173949 | 700.00 | CAREWATCH (SOUTHAMPTON NF[SB] |
| EF Homecare | Charges from Independent Providers | 05.01.2012 | 5000174050 | 812.00 | CAREWATCH (SOUTHAMPTON NF[SB] |
| EF Homecare | Charges from Independent Providers | 05.01.2012 | 5000174028 | 1,561.00 | CAREWATCH (SOUTHAMPTON NF[SB] |
| EF Homecare | Charges from Independent Providers | 05.01.2012 | 5000174041 | 672.00 | CAREWATCH (SOUTHAMPTON NF[SB] |
| EF Homecare | Charges from Independent Providers | 05.01.2012 | 5000173959 | 518.00 | CAREWATCH (SOUTHAMPTON NF[SB] |
| EMI Homecare | Charges from Independent Providers | 05.01.2012 | 5000173961 | 504.00 | CAREWATCH (SOUTHAMPTON NF[SB] |
| EF Homecare | Charges from Independent Providers | 05.01.2012 | 5000173997 | 1,568.00 | CAREWATCH (SOUTHAMPTON NF[SB] |
| PD Homecare | Charges from Independent Providers | 05.01.2012 | 5000174206 | 686.00 | CAREWATCH (SOUTHAMPTON NF[SB] |
| DM Homecare | Charges from Independent Providers | 05.01.2012 | 5000174225 | 738.50 | CAREWATCH (SOUTHAMPTON NF[SB] |
| EF Homecare | Charges from Independent Providers | 05.01.2012 | 5000174250 | 794.50 | CAREWATCH (SOUTHAMPTON NF[SB] |
| EF Homecare | Charges from Independent Providers | 05.01.2012 | 5000174082 | 845.19 | CAREWATCH (SOUTHAMPTON NF[SB] |
| EF Homecare | Charges from Independent Providers | 05.01.2012 | 5000174045 | 749.00 | CAREWATCH (SOUTHAMPTON NF[SB] |
| Agency Domiciliary Care | Professional Services | 07.03.2012 | 5000183818 | 1,009.48 | CAREWATCH (SOUTHAMPTON NF[SB] |
| Agency Domiciliary Care | Professional Services | 12.03.2012 | 5000184888 | 980.31 | CAREWATCH (SOUTHAMPTON NF[SB] |
| Agency Domiciliary Care | Professional Services | 22.03.2012 | 5000186820 | 1,009.48 | CAREWATCH (SOUTHAMPTON NF[SB] |
| Agency Domiciliary Care | Professional Services | 13.02.2012 | 5000179878 | 536.36 | CAREWATCH (SOUTHAMPTON NF[SB] |
| Agency Domiciliary Care | Professional Services | 06.01.2012 | 5000174552 | 901.44 | CAREWATCH (SOUTHAMPTON NF[SB] |
| Agency Domiciliary Care | Professional Services | 25.01.2012 | 5000177085 | 1,059.50 | CAREWATCH (SOUTHAMPTON NF[SB] |
| Agency Domiciliary Care | Professional Services | 25.01.2012 | 5000177082 | 907.12 | CAREWATCH (SOUTHAMPTON NF[SB] |
| Agency Domiciliary Care | Professional Services | 25.01.2012 | 5000177075 | 1,586.13 | CAREWATCH (SOUTHAMPTON NF[SB] |
| Agency Domiciliary Care | Professional Services | 25.01.2012 | 5000177076 | 1,402.76 | CAREWATCH (SOUTHAMPTON NF[SB] |
| Agency Domiciliary Care | Professional Services | 07.02.2012 | 1700044952 | -2,795.74 | CAREWATCH (SOUTHAMPTON NF[SB] |
| Agency Domiciliary Care | Professional Services | 07.02.2012 | 1700044954 | -1,598.22 | CAREWATCH (SOUTHAMPTON NF[SB] |
| PD Personal Budgets | Payments for Self Directed Support | 02.03.2012 | 5105619671 | 590.44 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613743 | 590.44 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105608248 | 590.44 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 28.03.2012 | 5105624592 | 590.44 | REDACTED PERSONAL DATA |
| Court Work & Consultancy Services | Legal Fees - Other Parties | 19.01.2012 | 5000176413 | 588.00 | CARTER BROWN ASSOCIATES |
| Court Work & Consultancy Services | Legal Fees - Other Parties | 06.03.2012 | 5000183324 | 967.41 | CARTER BROWN ASSOCIATES |
| IOW Festival of Walking | Advertising & Publicity | 09.02.2012 | 5000179544 | 960.00 | CELADOR RADIO LTD |

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| Chief Fire Officer | Professional Services | 01.03.2012 | 5000182744 | 5,085.00 | CFOA (SERVICES) LTD |
| Homecare Reablement | Vehicle Maintenance Costs | 17.02.2012 | 5000181109 | 828.00 | CHAMELEON CODEWING LTD |
| Identity Management Corporate Server | ICT Hardware & Software - Capital | 30.01.2012 | 5000177682 | 634.00 | CHANT LOCK & SECURITY SERVICE |
| 147 High Street, Newport | Prop Svs only - Day to day mtce | 20.02.2012 | 5000181174 | 570.00 | CHANT LOCK & SECURITY SERVICE |
| CC Maintenance West Newport, Wellington Road | Property Services - Planned Maintenance | 11.01.2012 | 5000175175 | 760.00 | CHANT LOCK & SECURITY SERVICE |
| LD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105608185 | 906.72 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618815 | 906.72 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613673 | 906.72 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624255 | 906.72 | REDACTED PERSONAL DATA |
| Highways PFI Project | Building Service Charges Payable | 20.01.2012 | 5000176554 | 548.75 | CHARLES STANLEY GROUP LIMITED |
| Highways PFI Project | Rent of Buildings and Rooms | 20.01.2012 | 5000176553 | 3,375.00 | CHARLES STANLEY GROUP LIMITED |
| EF Nursing Mainland | Charges from Independent Providers | 27.03.2012 | 5105623858 | 1,869.00 | CHEAM COTTAGE N/H [SB] |
| EF Nursing Mainland | Charges from Independent Providers | 28.02.2012 | 5105618352 | 1,869.00 | CHEAM COTTAGE N/H [SB] |
| EF Nursing Mainland | Charges from Independent Providers | 31.01.2012 | 5105612908 | 1,869.00 | CHEAM COTTAGE N/H [SB] |
| EF Nursing Mainland | Charges from Independent Providers | 03.01.2012 | 5105607688 | 1,869.00 | CHEAM COTTAGE N/H [SB] |
| Ventnor Haven - General | Payment to Private Contractors | 29.03.2012 | 5000187908 | 6,048.33 | CHEETAH MARINE LLP |
| Ventnor Haven - General | Payment to Private Contractors | 05.01.2012 | 5000174183 | 8,248.17 | CHEETAH MARINE LLP |
| Ventnor Haven - General | Payment to Private Contractors | 06.02.2012 | 5000178373 | 6,048.33 | CHEETAH MARINE LLP |
| Ventnor Haven - General | Payment to Private Contractors | 01.03.2012 | 5000182815 | 6,048.33 | CHEETAH MARINE LLP |
| EF Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612845 | 1,567.72 | CHERRY TREES I.W. LTD [SB] |
| EF Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612845 | 1,567.72 | CHERRY TREES I.W. LTD [SB] |
| EF Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612845 | 1,567.72 | CHERRY TREES I.W. LTD [SB] |
| EF Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612845 | 1,567.72 | CHERRY TREES I.W. LTD [SB] |
| EF Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612845 | 1,567.72 | CHERRY TREES I.W. LTD [SB] |
| EF Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612845 | 1,567.72 | CHERRY TREES I.W. LTD [SB] |
| EF Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612845 | 1,567.72 | CHERRY TREES I.W. LTD [SB] |
| EF Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612845 | 1,567.72 | CHERRY TREES I.W. LTD [SB] |
| EF Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612845 | 1,567.72 | CHERRY TREES I.W. LTD [SB] |
| EMI Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612845 | 1,567.72 | CHERRY TREES I.W. LTD [SB] |
| EF Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612845 | 1,567.72 | CHERRY TREES I.W. LTD [SB] |
| EF Residential Care | Charges from Independent Providers | 12.01.2012 | 5000175489 | 3,135.44 | CHERRY TREES I.W. LTD [SB] |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607621 | 1,567.72 | CHERRY TREES I.W. LTD [SB] |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607621 | 1,567.72 | CHERRY TREES I.W. LTD [SB] |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607621 | 1,567.72 | CHERRY TREES I.W. LTD [SB] |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607621 | 1,567.72 | CHERRY TREES I.W. LTD [SB] |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607621 | 1,567.72 | CHERRY TREES I.W. LTD [SB] |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607621 | 1,567.72 | CHERRY TREES I.W. LTD [SB] |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607621 | 1,567.72 | CHERRY TREES I.W. LTD [SB] |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607621 | 1,567.72 | CHERRY TREES I.W. LTD [SB] |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607621 | 1,567.72 | CHERRY TREES I.W. LTD [SB] |
| EMI Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607621 | 1,567.72 | CHERRY TREES I.W. LTD [SB] |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607621 | 1,567.72 | CHERRY TREES I.W. LTD [SB] |
| EF Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618288 | 1,567.72 | CHERRY TREES I.W. LTD [SB] |
| EF Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618288 | 1,567.72 | CHERRY TREES I.W. LTD [SB] |
| EF Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618288 | 1,567.72 | CHERRY TREES I.W. LTD [SB] |
| EF Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618288 | 1,567.72 | CHERRY TREES I.W. LTD [SB] |
| EF Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618288 | 1,567.72 | CHERRY TREES I.W. LTD [SB] |
| EF Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618288 | 1,567.72 | CHERRY TREES I.W. LTD [SB] |
| EF Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618288 | 1,567.72 | CHERRY TREES I.W. LTD [SB] |
| EF Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618288 | 1,567.72 | CHERRY TREES I.W. LTD [SB] |
| EF Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618288 | 1,567.72 | CHERRY TREES I.W. LTD [SB] |
| EMI Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618288 | 1,567.72 | CHERRY TREES I.W. LTD [SB] |
| EF Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618288 | 1,567.72 | CHERRY TREES I.W. LTD [SB] |
| EF Residential Care | Charges from Independent Providers | 08.02.2012 | 5000178959 | 1,679.70 | CHERRY TREES I.W. LTD [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623794 | 1,567.72 | CHERRY TREES I.W. LTD [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623794 | 1,567.72 | CHERRY TREES I.W. LTD [SB] |

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| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623794 | 1,567.72 | CHERRY TREES I.W. LTD [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623794 | 1,567.72 | CHERRY TREES I.W. LTD [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623794 | 1,567.72 | CHERRY TREES I.W. LTD [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623794 | 1,567.72 | CHERRY TREES I.W. LTD [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623794 | 1,567.72 | CHERRY TREES I.W. LTD [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623794 | 1,567.72 | CHERRY TREES I.W. LTD [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623794 | 1,567.72 | CHERRY TREES I.W. LTD [SB] |
| EMI Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623794 | 1,567.72 | CHERRY TREES I.W. LTD [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623794 | 1,567.72 | CHERRY TREES I.W. LTD [SB] |
| Grounds Maintenance Contingency Non-Del | Grounds Maintenance | 07.03.2012 | 5000183740 | 550.45 | CHICHESTER TREES & SHRUBS LTD |
| LD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105623871 | 766.00 | REDACTED PERSONAL DATA |
| PD Direct Payments | Direct Payments | 27.03.2012 | 5105623893 | 719.40 | REDACTED PERSONAL DATA |
| PD Direct Payments | Direct Payments | 28.02.2012 | 5105618390 | 635.72 | REDACTED PERSONAL DATA |
| PD Direct Payments | Direct Payments | 03.01.2012 | 5105607728 | 635.72 | REDACTED PERSONAL DATA |
| PD Direct Payments | Direct Payments | 01.02.2012 | 5105613257 | 635.72 | REDACTED PERSONAL DATA |
| Ventnor Botanic Garden | Payment to Private Contractors | 09.01.2012 | 5000174742 | 813.99 | CHUBB ELECTRONIC SECURITY LTD |
| Ventnor Botanic Garden | Payment to Private Contractors | 09.01.2012 | 5000174738 | 813.99 | CHUBB ELECTRONIC SECURITY LTD |
| Ventnor Botanic Garden | Payment to Private Contractors | 09.01.2012 | 5000174741 | -813.99 | CHUBB ELECTRONIC SECURITY LTD |
| Administrative Buildings Civic Centre Sandown | Security of Buildings | 15.02.2012 | 5000180520 | 857.50 | CHUBB ELECTRONIC SECURITY LTD |
| WFD Early Years | Training | 31.01.2012 | 5000177704 | 550.00 | CHURCHILL ASSOCIATES |
| WFD Early Years | Training | 27.03.2012 | 5000187251 | 550.00 | CHURCHILL ASSOCIATES |
| Financial Management Overheads | Professional Subscriptions | 29.02.2012 | 5000182677 | 6,765.00 | CIPFA |
| Financial Management Overheads | Publications | 28.03.2012 | 5000187545 | 516.00 | CIPFA |
| Financial Management Overheads | Publications | 03.01.2012 | 5000173563 | 780.00 | CIPFA |
| Childrens Services Finance Team | Training | 12.03.2012 | 5000184686 | 2,760.00 | CIPFA |
| Servicing School Forum - Dept Supp | Training | 06.01.2012 | 5000174521 | 1,949.03 | CIPFA |
| Servicing School Forum - Dept Supp | Training | 06.02.2012 | 5000178367 | 8,566.18 | CIPFA |
| Fostering services | Bought in Prof Services - Curriculum (Sc | 06.02.2012 | 5000178496 | 1,020.00 | Cis Assessment.Co.Uk |
| Core Programmes | Consultants Fees | 25.01.2012 | 5000177166 | 720.00 | CITY AND GUILDS |
| Core Programmes | Consultants Fees | 15.03.2012 | 5000185596 | 798.00 | CITY AND GUILDS |
| Economic Development | Payment to Private Contractors | 19.03.2012 | 5000185990 | 3,000.00 | CITY OF WESTMINSTER |
| Economic Development | Payment to Private Contractors | 19.03.2012 | 5000185987 | 3,000.00 | CITY OF WESTMINSTER |
| Economic Development | Payment to Private Contractors | 19.03.2012 | 5000185988 | 3,274.04 | CITY OF WESTMINSTER |
| Economic Development | Payment to Private Contractors | 27.01.2012 | 5000177542 | 3,000.00 | CITY OF WESTMINSTER |
| BSIP savings TX013a Desktop Experience | ICT Hardware & Software - Capital | 29.03.2012 | 5000188175 | 1,904.00 | CIVICA SERVICES LTD |
| ICT Contracts | Computer Maintenance | 14.02.2012 | 5000180338 | 42,813.57 | CIVICA UK LTD |
| ICT Contracts | Computer Maintenance | 23.02.2012 | 5000182012 | 20,277.98 | CIVICA UK LTD |
| ICT Contracts | Computer Maintenance | 23.02.2012 | 5000182012 | 945.87 | CIVICA UK LTD |
| ICT Contracts | Computer Maintenance | 23.02.2012 | 5000182012 | 530.94 | CIVICA UK LTD |
| ICT Contracts | Computer Maintenance | 23.02.2012 | 5000182012 | 945.87 | CIVICA UK LTD |
| Public Lib Central | Computer Maintenance | 08.03.2012 | 5000184202 | 15,000.00 | CIVICA UK LTD |
| Offender Health | Advertising & Publicity | 09.03.2012 | 5000184349 | 1,250.00 | CJ WELLINGS |
| Direct Payts Childrens Dis | Direct Payments | 20.02.2012 | 5000181319 | 912.00 | REDACTED PERSONAL DATA |
| Direct Payts Childrens Dis | Direct Payments | 23.01.2012 | 5000176807 | 684.00 | REDACTED PERSONAL DATA |
| Direct Payts Childrens Dis | Direct Payments | 19.03.2012 | 5000186077 | 684.00 | REDACTED PERSONAL DATA |
| Direct Payts Childrens Dis | Direct Payments | 19.03.2012 | 5000186077 | 608.00 | REDACTED PERSONAL DATA |
| Home to School Transport | Taxis - Contract Hire | 10.02.2012 | 5000179858 | 546.00 | CLARES CABS |
| Leisure Access System | Payment to Private Contractors | 28.03.2012 | 5000187511 | 2,209.32 | CLARITY RETAIL SYSTEMS LTD |
| Leisure Access System | Payment to Private Contractors | 28.03.2012 | 5000187512 | 638.95 | CLARITY RETAIL SYSTEMS LTD |
| One School Pathfinder Cowes High School OSP | External Design and Supervision Fees | 23.02.2012 | 5000182029 | 2,856.00 | CLARK BOND (SOUTH WEST & WALES) LTD |
| Litigation Costs | Legal Fees - Other Parties | 30.03.2012 | 5000188497 | 1,850.00 | CLARKE WILLMOTT LLP |
| Litigation Costs | Legal Fees - Other Parties | 30.03.2012 | 5000188497 | 1,250.00 | CLARKE WILLMOTT LLP |
| Litigation Costs | Legal Fees - Other Parties | 30.03.2012 | 5000188497 | 1,250.00 | CLARKE WILLMOTT LLP |
| Litigation Costs | Legal Fees - Other Parties | 30.03.2012 | 5000188497 | 1,250.00 | CLARKE WILLMOTT LLP |
| Litigation Costs | Legal Fees - Other Parties | 30.03.2012 | 5000188497 | 1,250.00 | CLARKE WILLMOTT LLP |
| Litigation Costs | Legal Fees - Other Parties | 11.01.2012 | 5000175320 | 1,870.00 | CLARKE WILLMOTT LLP |
| Litigation Costs | Legal Fees - Other Parties | 25.01.2012 | 5000177061 | 2,038.00 | CLARKE WILLMOTT LLP |
| Litigation Costs | Legal Fees - Other Parties | 11.01.2012 | 5000175218 | 714.00 | CLARKE WILLMOTT LLP |

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| Litigation Costs | Legal Fees - Other Parties | 11.01.2012 | 5000175219 | 950.00 | CLARKE WILLMOTT LLP |
| Litigation Costs | Legal Fees - Other Parties | 11.01.2012 | 5000175220 | 2,038.00 | CLARKE WILLMOTT LLP |
| Litigation Costs | Legal Fees - Other Parties | 23.01.2012 | 5000176621 | -2,038.00 | CLARKE WILLMOTT LLP |
| Legal Services Section | Payment to Private Contractors | 28.03.2012 | 5000187590 | 4,000.00 | CLARKE WILLMOTT LLP |
| Non-Delegated Building Maintenance MEDINA HIGH Non-Delegated Premises Costs | Prop Svs only - Day to day mtce | 05.01.2012 | 5000173936 | 1,500.30 | CLARKES MECHANICAL LTD |
| Cremator Replacement Memorial testing ICT software | ICT Hardware & Software - Capital | 12.01.2012 | 5000175446 | 16,550.00 | CLEAR SKIES SOFTWARE |
| Countryside Management | General Materials | 06.02.2012 | 5000178396 | 780.00 | CLIFFORD J. MATTHEWS LTD |
| ROW Capital Programme CS16/17 Coastal Path reinstatement | Payment to Contractors - Capital | 08.03.2012 | 5000184061 | 3,820.00 | CLIFFORD J. MATTHEWS LTD |
| ROW Capital Programme CS16/17 Coastal Path reinstatement | Payment to Contractors - Capital | 21.02.2012 | 5000181457 | 6,000.00 | CLIFFORD J. MATTHEWS LTD |
| Server Farm Housing Benefits RBV | Eligible Supplies and Services - Capital | 20.02.2012 | 5000181207 | 10,800.00 | COACTIVA ASPIREN LTD |
| Server Farm Housing Benefits RBV | ICT Hardware & Software - Capital | 15.03.2012 | 5000185729 | 21,600.00 | COACTIVA ASPIREN LTD |
| Educational Psychology Service | Agency staff | 30.01.2012 | 5000177577 | 4,500.00 | COGNITIVE CONSULTANCY |
| Educational Psychology Service | Agency staff | 30.01.2012 | 5000177578 | 5,500.00 | COGNITIVE CONSULTANCY |
| Educational Psychology Service | Agency staff | 30.01.2012 | 5000177579 | 7,000.00 | COGNITIVE CONSULTANCY |
| Educational Psychology Service | Agency staff | 30.01.2012 | 5000177580 | 3,000.00 | COGNITIVE CONSULTANCY |
| Educational Psychology Service | Bought in Prof Services - Curriculum (Sc | 20.02.2012 | 5000181150 | 6,500.00 | COGNITIVE CONSULTANCY |
| Educational Psychology Service | Bought in Prof Services - Curriculum (Sc | 30.03.2012 | 5000188535 | 7,000.00 | COGNITIVE CONSULTANCY |
| Educational Psychology Service | Bought in Prof Services - Curriculum (Sc | 08.03.2012 | 5000184118 | 6,500.00 | COGNITIVE CONSULTANCY |
| EMI Nursing Mainland | Charges from Independent Providers | 03.01.2012 | 5105607689 | 1,951.32 | COLBURY HOUSE N/H [SB] |
| EMI Nursing Mainland | Charges from Independent Providers | 31.01.2012 | 5105612909 | 1,951.32 | COLBURY HOUSE N/H [SB] |
| EMI Nursing Mainland | Charges from Independent Providers | 28.02.2012 | 5105618353 | 1,951.32 | COLBURY HOUSE N/H [SB] |
| EMI Nursing Mainland | Charges from Independent Providers | 27.03.2012 | 5105623859 | 1,951.32 | COLBURY HOUSE N/H [SB] |
| Fire Capital Projects | Plant, Equipment & Furniture - Capital | 17.02.2012 | 5000181078 | -1,146.60 | COLD CUT SYSTEMS |
| Technical Support | Vehicle Maintenance Costs | 22.02.2012 | 5000181731 | 1,146.60 | COLD CUT SYSTEMS |
| Medina Leisure Centre | Prop Svs only - Day to day mtce | 09.01.2012 | 5000174751 | 712.84 | COLD SERVICE LTD |
| Traffic Modelling Traffic Modelling Risk Mapping | External Design and Supervision Fees | 31.01.2012 | 5000177772 | 6,099.80 | COLIN BUCHANAN & PTNRS - block |
| Ventnor Botanic Garden 5550 Tractor | Vehicle Maintenance Costs | 13.02.2012 | 5000179945 | 694.82 | COLIN T REYNOLDS |
| Specialist Response | Operational Equipment | 27.03.2012 | 5000187413 | 4,420.00 | Collins Nets Ltd |
| Specialist Response | Operational Equipment | 27.03.2012 | 5000187413 | 3,521.00 | Collins Nets Ltd |
| Specialist Response | Operational Equipment | 14.03.2012 | 5000185371 | 4,768.00 | Collins Nets Ltd |
| Medina Leisure Centre | Prop Svs only - Day to day mtce | 07.03.2012 | 5000183632 | 597.82 | COMBINED POWER LTD |
| Medina Leisure Centre | Consumable Cleaning Materials | 22.02.2012 | 5000181776 | 2,266.20 | COMPLETE POOL CONTROLS LTD |
| Medina Leisure Centre | Consumable Cleaning Materials | 03.02.2012 | 5000178318 | 1,621.05 | COMPLETE POOL CONTROLS LTD |
| Medina Leisure Centre | Consumable Cleaning Materials | 10.01.2012 | 5000175057 | 1,571.05 | COMPLETE POOL CONTROLS LTD |
| Medina Leisure Centre | Consumable Cleaning Materials | 03.02.2012 | 5000178317 | -1,571.05 | COMPLETE POOL CONTROLS LTD |
| Strategic Projects TX013a Desktop Experience – Citrix Pilot | ICT Hardware & Software - Capital | 07.02.2012 | 5000178549 | 662.12 | COMPUTACENTER (UK) LTD |
| ICT Contracts | Computer Purchase & Rental | 14.02.2012 | 5000180340 | 3,175.00 | CONDECO LTD |
| Agency Placements | Payments to Voluntary and Other Associat | 08.03.2012 | 5000184130 | 3,542.99 | CONTINUUM GROUP LTD |
| Agency Placements | Payments to Voluntary and Other Associat | 28.03.2012 | 5000187698 | 3,314.41 | CONTINUUM GROUP LTD |
| Agency Placements | Payments to Voluntary and Other Associat | 28.03.2012 | 5000187703 | 3,314.41 | CONTINUUM GROUP LTD |
| Agency Placements | Payments to Voluntary and Other Associat | 16.01.2012 | 5000175751 | 3,542.99 | CONTINUUM GROUP LTD |
| Agency Placements | Payments to Voluntary and Other Associat | 04.01.2012 | 5000173627 | 3,428.70 | CONTINUUM GROUP LTD |
| Agency Placements | Payments to Voluntary and Other Associat | 03.01.2012 | 5000173564 | 2,228.64 | CONTINUUM GROUP LTD |
| Agency Placements | Payments to Voluntary and Other Associat | 03.01.2012 | 5000173562 | 17,492.99 | CONTINUUM GROUP LTD |
| Agency Placements | Payments to Voluntary and Other Associat | 28.03.2012 | 5000187707 | -3,314.41 | CONTINUUM GROUP LTD |
| Provision Of Milk | Schools Catering Contract | 06.01.2012 | 5000174391 | 2,083.38 | COOL MILK AT SCHOOL LTD |
| Provision Of Milk | Schools Catering Contract | 07.03.2012 | 5000183530 | 2,261.22 | COOL MILK AT SCHOOL LTD |
| Provision Of Milk | Schools Catering Contract | 02.02.2012 | 5000178093 | 3,250.52 | COOL MILK AT SCHOOL LTD |
| Provision Of Milk | Schools Catering Contract | 30.03.2012 | 5000188224 | 2,818.66 | COOL MILK AT SCHOOL LTD |
| Provision Of Milk | Schools Catering Contract | 30.03.2012 | 5000188225 | 5,301.66 | COOL MILK LTD |
| Provision Of Milk | Schools Catering Contract | 07.03.2012 | 5000183531 | 4,587.96 | COOL MILK LTD |
| Provision Of Milk | Schools Catering Contract | 02.02.2012 | 5000178095 | 4,895.54 | COOL MILK LTD |
| Provision Of Milk | Schools Catering Contract | 06.01.2012 | 5000174393 | 3,645.46 | COOL MILK LTD |
| Miscellaneous Non-rechargeable | Licences | 24.01.2012 | 5000176882 | 4,606.10 | COPYRIGHT LICENSING AGENCY LTD |
| Waste Capital Programme Waste Collection Improvements | Plant, Equipment & Furniture - Capital | 06.03.2012 | 5000183472 | 7,349.40 | CORAL PRODUCTS PLC |
| Waste Capital Programme Waste Collection Improvements | Plant, Equipment & Furniture - Capital | 06.03.2012 | 5000183473 | 7,349.40 | CORAL PRODUCTS PLC |
| Waste Capital Programme Waste Collection Improvements | Plant, Equipment & Furniture - Capital | 06.03.2012 | 5000183474 | 7,349.40 | CORAL PRODUCTS PLC |
| Waste Capital Programme Waste Collection Improvements | Plant, Equipment & Furniture - Capital | 06.03.2012 | 5000183476 | 7,349.40 | CORAL PRODUCTS PLC |
| Waste Capital Programme Waste Collection Improvements | Plant, Equipment & Furniture - Capital | 10.02.2012 | 5105615500 | 1,125.00 | CORAL PRODUCTS PLC |

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| EF Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612896 | 1,930.32 | CORNELIA MANOR [SB] |
| EF Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612896 | 1,567.72 | CORNELIA MANOR [SB] |
| EF Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612896 | 1,567.72 | CORNELIA MANOR [SB] |
| EF Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612896 | 1,567.72 | CORNELIA MANOR [SB] |
| EF Residential Care | Charges from Independent Providers | 11.01.2012 | 5000175339 | 2,351.58 | CORNELIA MANOR [SB] |
| EF Residential Care | Charges from Independent Providers | 11.01.2012 | 5000175334 | 1,679.70 | CORNELIA MANOR [SB] |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 1700044822 | -2,287.35 | CORNELIA MANOR [SB] |
| EMI Residential Care | Charges from Independent Providers | 12.03.2012 | 1700045134 | -1,399.75 | CORNELIA MANOR [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 27.03.2012 | 5105623844 | 1,930.32 | CORNELIA MANOR [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 27.03.2012 | 5105623844 | 752.08 | CORNELIA MANOR [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 27.03.2012 | 5105623844 | 1,567.72 | CORNELIA MANOR [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 27.03.2012 | 5105623844 | 1,567.72 | CORNELIA MANOR [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 27.03.2012 | 5105623844 | 785.40 | CORNELIA MANOR [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 27.03.2012 | 5105623844 | 1,930.32 | CORNELIA MANOR [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 28.02.2012 | 5105618338 | 1,930.32 | CORNELIA MANOR [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 28.02.2012 | 5105618338 | 752.08 | CORNELIA MANOR [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 28.02.2012 | 5105618338 | 1,567.72 | CORNELIA MANOR [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 28.02.2012 | 5105618338 | 1,567.72 | CORNELIA MANOR [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 28.02.2012 | 5105618338 | 785.40 | CORNELIA MANOR [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 28.02.2012 | 5105618338 | 1,930.32 | CORNELIA MANOR [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 03.01.2012 | 5105607672 | 1,930.32 | CORNELIA MANOR [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 03.01.2012 | 5105607672 | 752.08 | CORNELIA MANOR [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 03.01.2012 | 5105607672 | 1,567.72 | CORNELIA MANOR [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 03.01.2012 | 5105607672 | 1,567.72 | CORNELIA MANOR [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 03.01.2012 | 5105607672 | 785.40 | CORNELIA MANOR [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 03.01.2012 | 5105607672 | 1,930.32 | CORNELIA MANOR [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 04.01.2012 | 5000173685 | 1,047.54 | CORNELIA MANOR [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 31.01.2012 | 5105612896 | 1,930.32 | CORNELIA MANOR [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 31.01.2012 | 5105612896 | 752.08 | CORNELIA MANOR [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 31.01.2012 | 5105612896 | 1,567.72 | CORNELIA MANOR [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 31.01.2012 | 5105612896 | 1,567.72 | CORNELIA MANOR [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 31.01.2012 | 5105612896 | 785.40 | CORNELIA MANOR [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 31.01.2012 | 5105612896 | 1,930.32 | CORNELIA MANOR [SB] |
| Branstone Farm Studies Centre | General Materials | 23.03.2012 | 5000186902 | 1,023.00 | COUNTRYWIDE FARMERS PLC |
| Branstone Farm Studies Centre | General Materials | 06.01.2012 | 5000174568 | 666.00 | COUNTRYWIDE FARMERS PLC |
| Branstone Farm Studies Centre | Operational Equipment | 31.01.2012 | 5000177875 | 680.00 | COUNTRYWIDE FARMERS PLC |
| Branstone Farm Studies Centre | Teaching Materials | 16.03.2012 | 5000185943 | 871.10 | COUNTRYWIDE FARMERS PLC |
| Branstone Farm Studies Centre | Teaching Materials | 15.03.2012 | 5000185641 | 843.00 | COUNTRYWIDE FARMERS PLC |
| Branstone Farm Studies Centre | Teaching Materials | 31.01.2012 | 5000177874 | 666.00 | COUNTRYWIDE FARMERS PLC |
| Branstone Farm Studies Centre | Teaching Materials | 17.02.2012 | 5000181143 | 843.00 | COUNTRYWIDE FARMERS PLC |
| Branstone Farm Studies Centre | Teaching Materials | 14.03.2012 | 5000185513 | -843.00 | COUNTRYWIDE FARMERS PLC |
| Branstone Farm Studies Centre | Teaching Materials | 16.03.2012 | 5000185941 | -843.00 | COUNTRYWIDE FARMERS PLC |
| Rights of Way Operations | General Materials | 13.03.2012 | 5000185075 | 1,329.02 | COUNTY FENCING SUPPLIES |
| Rights of Way Operations | General Materials | 30.03.2012 | 5000188254 | 1,243.60 | COUNTY FENCING SUPPLIES |
| Rights of Way Operations | Payment to Private Contractors | 30.03.2012 | 5000188252 | 2,039.30 | COUNTY FENCING SUPPLIES |
| Rights of Way Operations | Payment to Private Contractors | 30.03.2012 | 5000188253 | 3,353.20 | COUNTY FENCING SUPPLIES |
| Cremator Replacement Cremator Replacement | External Design and Supervision Fees | 20.03.2012 | 5000186190 | 3,263.00 | COWAN CONSULTANCY LTD |
| Adelaide & Gouldings Fixtures & Fittings Westminster House Lift | Payment to Contractors - Capital | 30.01.2012 | 5000177672 | 2,180.00 | COWAN CONSULTANCY LTD |
| Highway Structures Capital Structural Maintenance | Payment to Contractors - Capital | 23.03.2012 | 5000186924 | 1,762.41 | COWAN CONSULTANCY LTD |
| Cremator Replacement Newport Cemetery Boundary wall | Payment to Contractors - Capital | 30.03.2012 | 5000188492 | 4,750.00 | COWAN CONSULTANCY LTD |
| Newport Harbour Account | Payment to Private Contractors | 01.03.2012 | 5000182779 | 5,646.46 | COWES HARBOUR COMMISSION |
| Ferry Maintenance | Vehicle Hire External | 27.03.2012 | 5000187451 | 1,537.50 | COWES HARBOUR COMMISSION |
| Local Safeguarding Childrens Board | Conference Expenses | 19.03.2012 | 5000186109 | 4,140.00 | COWES YACHT HAVEN LTD |
| Waste Capital Programme Waste Collection Improvements | Plant, Equipment & Furniture - Capital | 21.03.2012 | 5000186383 | 6,495.20 | CRAEMER UK LTD |
| Waste Capital Programme Waste Collection Improvements | Plant, Equipment & Furniture - Capital | 14.03.2012 | 5000185341 | 12,349.00 | CRAEMER UK LTD |
| Waste Capital Programme Waste Collection Improvements | Plant, Equipment & Furniture - Capital | 14.03.2012 | 5000185342 | 11,949.00 | CRAEMER UK LTD |
| Waste Capital Programme Waste Collection Improvements | Plant, Equipment & Furniture - Capital | 04.01.2012 | 5000173598 | 14,100.00 | CRAEMER UK LTD |
| Waste Capital Programme Waste Collection Improvements | Plant, Equipment & Furniture - Capital | 06.03.2012 | 5000183455 | 11,949.00 | CRAEMER UK LTD |
| Waste Capital Programme Waste Collection Improvements | Plant, Equipment & Furniture - Capital | 06.03.2012 | 5000183456 | 11,949.00 | CRAEMER UK LTD |

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| Waste Capital Programme Waste Collection Improvements | Plant, Equipment & Furniture - Capital | 06.03.2012 | 5000183459 | 6,795.00 | CRAEMER UK LTD |
| Waste Capital Programme Waste Collection Improvements | Plant, Equipment & Furniture - Capital | 14.02.2012 | 5000180229 | 13,326.20 | CRAEMER UK LTD |
| Waste Capital Programme | Plant, Equipment & Furniture - Capital | 04.01.2012 | 5000173596 | -11,949.00 | CRAEMER UK LTD |
| Waste Capital Programme | Plant, Equipment & Furniture - Capital | 14.02.2012 | 5000180227 | -11,949.00 | CRAEMER UK LTD |
| Waste Capital Programme | Plant, Equipment & Furniture - Capital | 21.03.2012 | 5000186382 | -6,795.00 | CRAEMER UK LTD |
| Fire Capital Projects Rescue Pump Fire Appliance | Plant, Equipment & Furniture - Capital | 22.03.2012 | 5000186825 | 10,500.00 | CRANLEIGH RADIO LIMITED |
| Fire Capital Projects Rescue Pump Fire Appliance | Plant, Equipment & Furniture - Capital | 12.03.2012 | 5000184873 | 10,500.00 | CRANLEIGH RADIO LIMITED |
| Fire Capital Projects | Plant, Equipment & Furniture - Capital | 22.03.2012 | 5000186824 | -10,500.00 | CRANLEIGH RADIO LIMITED |
| LPSA 1 Reward - Partnership TTCC | Grants to External Bodies | 03.02.2012 | 5000178342 | 5,000.00 | CRANSTOUN DRUG SERVICES |
| Drugs / Alcohol | Payment to Private Contractors | 22.03.2012 | 5000186795 | 7,500.00 | CRANSTOUN DRUG SERVICES |
| Drugs / Alcohol | Payment to Private Contractors | 18.01.2012 | 5000176101 | 7,500.00 | CRANSTOUN DRUG SERVICES |
| DAT Team - Adult Treatment | Professional Services | 22.03.2012 | 5000186795 | 60,390.75 | CRANSTOUN DRUG SERVICES |
| Drug Interventions Programme (DIP) | Professional Services | 22.03.2012 | 5000186795 | 30,353.25 | CRANSTOUN DRUG SERVICES |
| DAT Team - Adult Treatment | Professional Services | 18.01.2012 | 5000176101 | 60,390.75 | CRANSTOUN DRUG SERVICES |
| Drug Interventions Programme (DIP) | Professional Services | 18.01.2012 | 5000176101 | 30,353.25 | CRANSTOUN DRUG SERVICES |
| HR Support Team | Recruitment Advertising | 24.02.2012 | 5105617966 | 836.38 | CRIMINAL RECORDS BUREAU |
| HR Support Team | Recruitment Advertising | 10.01.2012 | 5105609798 | 910.13 | CRIMINAL RECORDS BUREAU |
| Licensing Services | Recruitment Advertising | 13.03.2012 | 5105621499 | 739.40 | CRIMINAL RECORDS BUREAU |
| HR Support Team | Recruitment Advertising | 13.03.2012 | 5105621499 | 572.94 | CRIMINAL RECORDS BUREAU |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 16.01.2012 | 5000175714 | -570.00 | CROCKER LETTINGS |
| SP Homelessness | Payment to Private Contractors | 19.01.2012 | 5000176266 | 3,960.00 | CROSS KEYS SUPPORT GROUP [SP] |
| SP Homelessness | Payment to Private Contractors | 16.02.2012 | 5000180782 | 4,429.29 | CROSS KEYS SUPPORT GROUP [SP] |
| SP Homelessness | Payment to Private Contractors | 15.03.2012 | 5000185646 | 4,744.29 | CROSS KEYS SUPPORT GROUP [SP] |
| Dinosaur Isle Museum (Sandown Geology) | Marketing Costs | 05.01.2012 | 5000173914 | 1,151.00 | CROSSPRINT LTD |
| Concessionary Fares- Over 60s | Printing Costs | 20.03.2012 | 5000186224 | 915.00 | CROSSPRINT LTD |
| Housing Benefit | Printing Costs | 29.02.2012 | 5000182572 | 1,562.00 | CROSSPRINT LTD |
| Events Team | Printing Costs | 17.01.2012 | 5000175978 | 656.00 | CROSSPRINT LTD |
| Vol Sector Grants - Older People | Payments to Voluntary and Other Associat | 19.01.2012 | 5000176335 | 1,530.00 | CRUSE IW |
| EMI Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624288 | 896.00 | REDACTED PERSONAL DATA |
| Dog Service | Payment to Private Contractors | 24.01.2012 | 5000176998 | 637.50 | REDACTED PERSONAL DATA |
| Dog Service | Payment to Private Contractors | 07.03.2012 | 5000183609 | 682.50 | REDACTED PERSONAL DATA |
| Dog Service | Payment to Private Contractors | 07.02.2012 | 5000178572 | 577.50 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618616 | 1,981.72 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105607958 | 1,981.72 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613473 | 1,981.72 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624100 | 1,981.72 | REDACTED PERSONAL DATA |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 06.03.2012 | 5000183292 | 5,895.00 | REDACTED PERSONAL DATA |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.02.2012 | 5105613105 | 780.00 | REDACTED PERSONAL DATA |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.02.2012 | 5105613105 | 750.01 | REDACTED PERSONAL DATA |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.01.2012 | 5105607566 | 780.00 | REDACTED PERSONAL DATA |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.01.2012 | 5105607566 | 750.01 | REDACTED PERSONAL DATA |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.03.2012 | 5105619291 | 780.00 | REDACTED PERSONAL DATA |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.03.2012 | 5105619291 | 750.01 | REDACTED PERSONAL DATA |
| Schools Reorganisation | External Design and Supervision Fees | 30.03.2012 | 5000188586 | -1,440.00 | D A R E S LTD |
| Properties - Other Properties | Grounds Maintenance | 31.01.2012 | 5000177779 | 3,502.50 | D A R E S LTD |
| Fostering services | Boarding Out Allowances | 21.02.2012 | 5000181437 | 553.60 | REDACTED PERSONAL DATA |
| Fostering services | Boarding Out Allowances | 13.01.2012 | 5000175679 | 632.80 | REDACTED PERSONAL DATA |
| Fostering services | Boarding Out Allowances | 12.01.2012 | 5000175433 | 770.80 | REDACTED PERSONAL DATA |
| EMI Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624310 | 845.00 | REDACTED PERSONAL DATA |
| EMI Personal Budgets | Payments for Self Directed Support | 03.02.2012 | 5105614080 | 653.76 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618663 | 988.64 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613519 | 988.64 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105608011 | 988.64 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624136 | 1,051.68 | REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105608131 | 1,295.88 | REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613626 | 1,222.72 | REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618766 | 1,222.72 | REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624208 | 1,245.20 | REDACTED PERSONAL DATA |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.03.2012 | 5105619300 | 859.95 | REDACTED PERSONAL DATA |

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| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.01.2012 | 5105607575 | 859.95 REDACTED PERSONAL DATA |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.02.2012 | 5105613114 | 859.95 REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624173 | 570.00 REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613465 | 1,120.32 REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105607952 | 1,120.32 REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618611 | 1,343.24 REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624093 | 1,989.28 REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 23.03.2012 | 5105623374 | 728.00 REDACTED PERSONAL DATA |
| Archaeology | Consultants Fees | 28.02.2012 | 5000182431 | 600.00 REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624268 | 822.00 REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618828 | 703.20 REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105608197 | 834.24 REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613148 | 703.20 REDACTED PERSONAL DATA |
| MH Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612859 | 1,567.72 REDACTED PERSONAL DATA |
| MH Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612859 | 1,567.72 REDACTED PERSONAL DATA |
| MH Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612859 | 1,567.72 REDACTED PERSONAL DATA |
| MH Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612859 | 1,567.72 REDACTED PERSONAL DATA |
| MH Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612859 | 1,567.72 REDACTED PERSONAL DATA |
| MH Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607635 | 1,567.72 REDACTED PERSONAL DATA |
| MH Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607635 | 1,567.72 REDACTED PERSONAL DATA |
| MH Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607635 | 1,567.72 REDACTED PERSONAL DATA |
| MH Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607635 | 1,567.72 REDACTED PERSONAL DATA |
| MH Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607635 | 1,567.72 REDACTED PERSONAL DATA |
| MH Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618302 | 1,567.72 REDACTED PERSONAL DATA |
| MH Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618302 | 1,567.72 REDACTED PERSONAL DATA |
| MH Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618302 | 1,567.72 REDACTED PERSONAL DATA |
| MH Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618302 | 1,567.72 REDACTED PERSONAL DATA |
| MH Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623807 | 1,567.72 REDACTED PERSONAL DATA |
| MH Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623807 | 1,567.72 REDACTED PERSONAL DATA |
| MH Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623807 | 1,567.72 REDACTED PERSONAL DATA |
| MH Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623807 | 1,567.72 REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624002 | 1,392.00 REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618514 | 1,164.48 REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105607856 | 1,164.48 REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613366 | 1,164.48 REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624028 | 868.00 REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618541 | 524.00 REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105607884 | 524.00 REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613392 | 524.00 REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105623940 | 2,156.00 REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618441 | 1,873.96 REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105607783 | 1,873.96 REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613300 | 1,873.96 REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624262 | 784.00 REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613679 | 542.96 REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618822 | 542.96 REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105608191 | 542.96 REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105608029 | 1,199.28 REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613533 | 1,199.28 REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618674 | 1,199.28 REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 28.03.2012 | 5105624573 | 1,361.76 REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 20.03.2012 | 5105622644 | 627.50 REDACTED PERSONAL DATA |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.02.2012 | 5105613117 | 788.67 REDACTED PERSONAL DATA |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.01.2012 | 5105607578 | 788.67 REDACTED PERSONAL DATA |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.03.2012 | 5105619303 | 788.67 REDACTED PERSONAL DATA |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 06.03.2012 | 5000183291 | 3,075.00 REDACTED PERSONAL DATA |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.03.2012 | 5105619322 | 678.90 REDACTED PERSONAL DATA |

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| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.01.2012 | 5105607597 | 678.90 REDACTED PERSONAL DATA |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.02.2012 | 5105613136 | 678.90 REDACTED PERSONAL DATA |
| Pan Neighbourhood Management Pan Development | Eligible Supplies and Services - Capital | 02.03.2012 | 5000182935 | 2,460.00 REDACTED PERSONAL DATA |
| Pan Neighbourhood Management Pan Development | Eligible Supplies and Services - Capital | 28.03.2012 | 5000187516 | 2,460.00 REDACTED PERSONAL DATA |
| Pan Neighbourhood Management | Eligible Supplies and Services - Capital | 28.03.2012 | 5000187514 | -2,460.00 REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 28.03.2012 | 5105624557 | 2,062.00 REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 06.01.2012 | 5105608795 | 942.08 REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613422 | 942.08 REDACTED PERSONAL DATA |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.03.2012 | 5105619302 | 888.33 REDACTED PERSONAL DATA |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.03.2012 | 5105619302 | 814.71 REDACTED PERSONAL DATA |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.01.2012 | 5105607577 | 888.33 REDACTED PERSONAL DATA |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.01.2012 | 5105607577 | 814.71 REDACTED PERSONAL DATA |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.02.2012 | 5105613116 | 888.33 REDACTED PERSONAL DATA |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.02.2012 | 5105613116 | 814.71 REDACTED PERSONAL DATA |
| LD Direct Payments | Direct Payments | 01.02.2012 | 5105613254 | 1,165.40 REDACTED PERSONAL DATA |
| LD Direct Payments | Direct Payments | 03.01.2012 | 5105607725 | 1,165.40 REDACTED PERSONAL DATA |
| LD Direct Payments | Direct Payments | 28.02.2012 | 5105618386 | 1,165.40 REDACTED PERSONAL DATA |
| LD Direct Payments | Direct Payments | 27.03.2012 | 5105623889 | 1,199.00 REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105608211 | 939.76 REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613698 | 939.76 REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618842 | 579.20 REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624282 | 1,002.00 REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624337 | 1,272.56 REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 22.03.2012 | 5105623010 | 1,272.56 REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105623996 | 568.48 REDACTED PERSONAL DATA |
| EF Homecare | Charges from Independent Providers | 12.01.2012 | 5000175377 | 731.50 D Z HAYLES [SB] |
| EF Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612873 | 1,567.72 D Z HAYLES [SB] |
| EF Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612873 | 1,567.72 D Z HAYLES [SB] |
| EF Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612873 | 1,567.72 D Z HAYLES [SB] |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607649 | 1,567.72 D Z HAYLES [SB] |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607649 | 1,567.72 D Z HAYLES [SB] |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607649 | 1,567.72 D Z HAYLES [SB] |
| EF Homecare | Charges from Independent Providers | 09.01.2012 | 5000174904 | 1,225.00 D Z HAYLES [SB] |
| EF Homecare | Charges from Independent Providers | 09.01.2012 | 5000174906 | 693.00 D Z HAYLES [SB] |
| EF Homecare | Charges from Independent Providers | 09.01.2012 | 5000174892 | 882.00 D Z HAYLES [SB] |
| EF Homecare | Charges from Independent Providers | 09.01.2012 | 5000174893 | 2,548.00 D Z HAYLES [SB] |
| EF Homecare | Charges from Independent Providers | 09.01.2012 | 5000174901 | 770.00 D Z HAYLES [SB] |
| EF Homecare | Charges from Independent Providers | 09.01.2012 | 5000174873 | 766.50 D Z HAYLES [SB] |
| EF Homecare | Charges from Independent Providers | 09.01.2012 | 5000174885 | 700.00 D Z HAYLES [SB] |
| EF Homecare | Charges from Independent Providers | 09.01.2012 | 5000174886 | 588.00 D Z HAYLES [SB] |
| DM Homecare | Charges from Independent Providers | 09.01.2012 | 5000174857 | 581.00 D Z HAYLES [SB] |
| EF Homecare | Charges from Independent Providers | 09.01.2012 | 5000174858 | 588.00 D Z HAYLES [SB] |
| MH Homecare | Charges from Independent Providers | 09.01.2012 | 5000174861 | 896.00 D Z HAYLES [SB] |
| EF Homecare | Charges from Independent Providers | 09.01.2012 | 5000174836 | 560.00 D Z HAYLES [SB] |
| EF Homecare | Charges from Independent Providers | 09.01.2012 | 5000174842 | 595.00 D Z HAYLES [SB] |
| EF Residential Care | Charges from Independent Providers | 09.01.2012 | 5000174869 | 1,960.00 D Z HAYLES [SB] |
| EF Homecare | Charges from Independent Providers | 09.01.2012 | 5000174876 | 630.00 D Z HAYLES [SB] |
| EF Homecare | Charges from Independent Providers | 09.01.2012 | 5000174878 | 1,092.00 D Z HAYLES [SB] |
| EF Homecare | Charges from Independent Providers | 09.01.2012 | 5000174880 | 777.00 D Z HAYLES [SB] |
| EF Homecare | Charges from Independent Providers | 09.01.2012 | 5000174811 | 1,176.00 D Z HAYLES [SB] |
| EF Homecare | Charges from Independent Providers | 09.01.2012 | 5000174814 | 770.00 D Z HAYLES [SB] |
| EF Homecare | Charges from Independent Providers | 09.01.2012 | 5000174824 | 539.00 D Z HAYLES [SB] |
| EF Homecare | Charges from Independent Providers | 09.01.2012 | 5000174826 | 1,218.00 D Z HAYLES [SB] |
| EF Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618315 | 1,567.72 D Z HAYLES [SB] |
| EF Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618315 | 1,567.72 D Z HAYLES [SB] |
| EF Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618315 | 1,567.72 D Z HAYLES [SB] |
| EF Residential Care | Charges from Independent Providers | 02.03.2012 | 5000182905 | 3,695.34 D Z HAYLES [SB] |
| EF Homecare | Charges from Independent Providers | 14.02.2012 | 5000180392 | 612.50 D Z HAYLES [SB] |
| EF Homecare | Charges from Independent Providers | 14.02.2012 | 5000180409 | 976.50 D Z HAYLES [SB] |

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| EF Homecare | Charges from Independent Providers | 14.02.2012 | 5000180403 | 644.00 | D Z HAYLES [SB] |
| EF Homecare | Charges from Independent Providers | 14.02.2012 | 5000180382 | 595.00 | D Z HAYLES [SB] |
| EF Homecare | Charges from Independent Providers | 14.02.2012 | 5000180384 | 1,225.00 | D Z HAYLES [SB] |
| EF Homecare | Charges from Independent Providers | 14.02.2012 | 5000180386 | 1,102.50 | D Z HAYLES [SB] |
| EF Homecare | Charges from Independent Providers | 14.02.2012 | 5000180387 | 3,185.00 | D Z HAYLES [SB] |
| EF Homecare | Charges from Independent Providers | 14.02.2012 | 5000180388 | 546.00 | D Z HAYLES [SB] |
| EF Homecare | Charges from Independent Providers | 14.02.2012 | 5000180419 | 1,988.00 | D Z HAYLES [SB] |
| EF Homecare | Charges from Independent Providers | 14.02.2012 | 5000180422 | 1,260.00 | D Z HAYLES [SB] |
| EF Homecare | Charges from Independent Providers | 14.02.2012 | 5000180427 | 602.00 | D Z HAYLES [SB] |
| EF Homecare | Charges from Independent Providers | 14.02.2012 | 5000180494 | 2,450.00 | D Z HAYLES [SB] |
| EF Homecare | Charges from Independent Providers | 15.02.2012 | 5000180673 | 539.00 | D Z HAYLES [SB] |
| EF Homecare | Charges from Independent Providers | 15.02.2012 | 5000180532 | 532.00 | D Z HAYLES [SB] |
| EF Homecare | Charges from Independent Providers | 15.02.2012 | 5000180529 | 1,225.00 | D Z HAYLES [SB] |
| EF Homecare | Charges from Independent Providers | 14.02.2012 | 5000180226 | 1,099.00 | D Z HAYLES [SB] |
| EF Homecare | Charges from Independent Providers | 14.02.2012 | 5000180190 | 612.50 | D Z HAYLES [SB] |
| DM Homecare | Charges from Independent Providers | 14.02.2012 | 5000180211 | 735.00 | D Z HAYLES [SB] |
| EF Homecare | Charges from Independent Providers | 14.02.2012 | 5000180213 | 735.00 | D Z HAYLES [SB] |
| EF Homecare | Charges from Independent Providers | 14.02.2012 | 5000180214 | 612.50 | D Z HAYLES [SB] |
| MH Homecare | Charges from Independent Providers | 14.02.2012 | 5000180217 | 2,940.00 | D Z HAYLES [SB] |
| EF Residential Care | Charges from Independent Providers | 14.02.2012 | 5000180223 | 2,380.00 | D Z HAYLES [SB] |
| EF Homecare | Charges from Independent Providers | 14.02.2012 | 5000180231 | 840.00 | D Z HAYLES [SB] |
| EF Homecare | Charges from Independent Providers | 14.02.2012 | 5000180228 | 1,120.00 | D Z HAYLES [SB] |
| EF Homecare | Charges from Independent Providers | 14.02.2012 | 5000180173 | 1,470.00 | D Z HAYLES [SB] |
| EF Homecare | Charges from Independent Providers | 14.02.2012 | 5000180174 | 980.00 | D Z HAYLES [SB] |
| EF Homecare | Charges from Independent Providers | 14.02.2012 | 5000180198 | 756.00 | D Z HAYLES [SB] |
| EF Homecare | Charges from Independent Providers | 14.02.2012 | 5000180201 | 595.00 | D Z HAYLES [SB] |
| EF Homecare | Charges from Independent Providers | 14.02.2012 | 5000180203 | 588.00 | D Z HAYLES [SB] |
| EF Homecare | Charges from Independent Providers | 14.02.2012 | 5000180186 | 588.00 | D Z HAYLES [SB] |
| EF Homecare | Charges from Independent Providers | 14.02.2012 | 5000180187 | 563.50 | D Z HAYLES [SB] |
| EF Homecare | Charges from Independent Providers | 14.02.2012 | 5000180194 | 560.00 | D Z HAYLES [SB] |
| EF Homecare | Charges from Independent Providers | 14.02.2012 | 5000180281 | 875.00 | D Z HAYLES [SB] |
| PD Homecare | Charges from Independent Providers | 13.02.2012 | 5000179999 | 588.00 | D Z HAYLES [SB] |
| EF Homecare | Charges from Independent Providers | 20.02.2012 | 5000181225 | 693.00 | D Z HAYLES [SB] |
| EF Homecare | Charges from Independent Providers | 20.02.2012 | 5000181240 | 518.00 | D Z HAYLES [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623821 | 1,567.72 | D Z HAYLES [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623821 | 1,567.72 | D Z HAYLES [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623821 | 1,567.72 | D Z HAYLES [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623821 | 1,567.72 | D Z HAYLES [SB] |
| EF Homecare | Charges from Independent Providers | 09.03.2012 | 5000184512 | 882.00 | D Z HAYLES [SB] |
| EF Homecare | Charges from Independent Providers | 09.03.2012 | 5000184513 | 2,548.00 | D Z HAYLES [SB] |
| EF Homecare | Charges from Independent Providers | 09.03.2012 | 5000184517 | 546.00 | D Z HAYLES [SB] |
| EF Homecare | Charges from Independent Providers | 09.03.2012 | 5000184518 | 882.00 | D Z HAYLES [SB] |
| EF Homecare | Charges from Independent Providers | 09.03.2012 | 5000184521 | 1,764.00 | D Z HAYLES [SB] |
| EF Homecare | Charges from Independent Providers | 09.03.2012 | 5000184523 | 882.00 | D Z HAYLES [SB] |
| EF Homecare | Charges from Independent Providers | 09.03.2012 | 5000184539 | 637.00 | D Z HAYLES [SB] |
| EF Homecare | Charges from Independent Providers | 09.03.2012 | 5000184546 | 784.00 | D Z HAYLES [SB] |
| EF Homecare | Charges from Independent Providers | 09.03.2012 | 5000184448 | 616.00 | D Z HAYLES [SB] |
| EF Homecare | Charges from Independent Providers | 09.03.2012 | 5000184496 | 980.00 | D Z HAYLES [SB] |
| EF Homecare | Charges from Independent Providers | 09.03.2012 | 5000184482 | 896.00 | D Z HAYLES [SB] |
| EF Homecare | Charges from Independent Providers | 09.03.2012 | 5000184483 | 665.00 | D Z HAYLES [SB] |
| EF Homecare | Charges from Independent Providers | 09.03.2012 | 5000184487 | 700.00 | D Z HAYLES [SB] |
| EF Homecare | Charges from Independent Providers | 09.03.2012 | 5000184491 | 528.50 | D Z HAYLES [SB] |
| EF Homecare | Charges from Independent Providers | 09.03.2012 | 5000184494 | 952.00 | D Z HAYLES [SB] |
| DM Homecare | Charges from Independent Providers | 09.03.2012 | 5000184462 | 588.00 | D Z HAYLES [SB] |
| EF Homecare | Charges from Independent Providers | 09.03.2012 | 5000184464 | 588.00 | D Z HAYLES [SB] |
| EF Residential Care | Charges from Independent Providers | 09.03.2012 | 5000184479 | 1,960.00 | D Z HAYLES [SB] |
| EF Homecare | Charges from Independent Providers | 09.03.2012 | 5000184480 | 896.00 | D Z HAYLES [SB] |
| EF Homecare | Charges from Independent Providers | 09.03.2012 | 5000184413 | 1,176.00 | D Z HAYLES [SB] |
| EF Homecare | Charges from Independent Providers | 09.03.2012 | 5000184423 | 588.00 | D Z HAYLES [SB] |

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| EF Homecare | Charges from Independent Providers | 09.03.2012 | 5000184428 | 1,960.00 | D Z HAYLES [SB] |
| EF Homecare | Charges from Independent Providers | 15.03.2012 | 5000185753 | 588.00 | D Z HAYLES [SB] |
| MH Homecare | Charges from Independent Providers | 15.03.2012 | 5000185755 | 1,834.00 | D Z HAYLES [SB] |
| MH Homecare | Charges from Independent Providers | 15.03.2012 | 5000185755 | 518.00 | D Z HAYLES [SB] |
| EF Homecare | Charges from Independent Providers | 09.03.2012 | 5000184565 | -637.00 | D Z HAYLES [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 31.01.2012 | 5105612873 | 1,567.72 | D Z HAYLES [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 31.01.2012 | 5105612873 | 1,642.20 | D Z HAYLES [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 03.01.2012 | 5105607649 | 1,567.72 | D Z HAYLES [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 03.01.2012 | 5105607649 | 1,642.20 | D Z HAYLES [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 28.02.2012 | 5105618315 | 1,567.72 | D Z HAYLES [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 28.02.2012 | 5105618315 | 1,642.20 | D Z HAYLES [SB] |
| EF Residential Care | Regular Respite Care | 01.03.2012 | 5000182773 | 559.90 | D Z HAYLES [SB] |
| Homelessness | Accommodation Costs - Bed & Breakfast | 01.02.2012 | 5105613101 | 5,505.50 | DALTON ENTERPRISES [HZ] |
| Homelessness | Accommodation Costs - Bed & Breakfast | 01.01.2012 | 5105607562 | 5,505.50 | DALTON ENTERPRISES [HZ] |
| Homelessness | Accommodation Costs - Bed & Breakfast | 01.03.2012 | 5105619287 | 5,505.50 | DALTON ENTERPRISES [HZ] |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.03.2012 | 5105619290 | 730.69 | DALTON PROPERTY LTD [HZ] |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.03.2012 | 5105619290 | 579.89 | DALTON PROPERTY LTD [HZ] |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.03.2012 | 5105619290 | 579.89 | DALTON PROPERTY LTD [HZ] |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.03.2012 | 5105619290 | 672.66 | DALTON PROPERTY LTD [HZ] |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.03.2012 | 5105619290 | 672.66 | DALTON PROPERTY LTD [HZ] |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.03.2012 | 5105619290 | 765.48 | DALTON PROPERTY LTD [HZ] |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.03.2012 | 5105619290 | 626.30 | DALTON PROPERTY LTD [HZ] |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.03.2012 | 5105619290 | 672.66 | DALTON PROPERTY LTD [HZ] |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.01.2012 | 5105607565 | 730.69 | DALTON PROPERTY LTD [HZ] |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.01.2012 | 5105607565 | 579.89 | DALTON PROPERTY LTD [HZ] |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.01.2012 | 5105607565 | 579.89 | DALTON PROPERTY LTD [HZ] |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.01.2012 | 5105607565 | 672.66 | DALTON PROPERTY LTD [HZ] |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.01.2012 | 5105607565 | 765.48 | DALTON PROPERTY LTD [HZ] |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.01.2012 | 5105607565 | 626.30 | DALTON PROPERTY LTD [HZ] |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.01.2012 | 5105607565 | 672.66 | DALTON PROPERTY LTD [HZ] |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.02.2012 | 5105613104 | 730.69 | DALTON PROPERTY LTD [HZ] |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.02.2012 | 5105613104 | 579.89 | DALTON PROPERTY LTD [HZ] |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.02.2012 | 5105613104 | 579.89 | DALTON PROPERTY LTD [HZ] |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.02.2012 | 5105613104 | 672.66 | DALTON PROPERTY LTD [HZ] |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.02.2012 | 5105613104 | 672.66 | DALTON PROPERTY LTD [HZ] |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.02.2012 | 5105613104 | 765.48 | DALTON PROPERTY LTD [HZ] |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.02.2012 | 5105613104 | 626.30 | DALTON PROPERTY LTD [HZ] |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.02.2012 | 5105613104 | 672.66 | DALTON PROPERTY LTD [HZ] |
| LD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624247 | 567.00 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105608177 | 567.00 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618807 | 567.00 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613665 | 567.00 | REDACTED PERSONAL DATA |
| Com.Mgr Safe & Secure | Consultants Fees | 23.02.2012 | 5000182014 | 750.00 | DANIELLS HARRISON CHART.SURVEYORS |
| LD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105623958 | 2,325.12 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105607804 | 2,172.04 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618461 | 2,172.04 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 18.02.2012 | 5105616821 | 2,172.04 | REDACTED PERSONAL DATA |
| ICT Contracts | Computer Maintenance | 22.03.2012 | 5000186826 | 40,294.70 | DATA INTEGRATION LTD |
| ICT Contracts | Computer Maintenance | 22.03.2012 | 5000186826 | 1,455.84 | DATA INTEGRATION LTD |
| Fire Control | Mobilising and Call Out | 25.02.2012 | 5000182256 | 720.00 | DATANET |
| Fire Control Transfer | Operational Equipment | 23.03.2012 | 5000186956 | 7,590.00 | DATANET |
| S106 Capital Projects Regeneration | ICT Hardware & Software - Capital | 13.02.2012 | 5000180147 | 2,799.00 | DATASWIFT NETWORK SERVICES LIMITED |
| S106 Capital Projects | ICT Hardware & Software - Capital | 13.02.2012 | 5000180143 | -4,000.00 | DATASWIFT NETWORK SERVICES LIMITED |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.03.2012 | 5105619306 | 742.26 | REDACTED PERSONAL DATA |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.01.2012 | 5105607581 | 742.26 | REDACTED PERSONAL DATA |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.02.2012 | 5105613120 | 742.26 | REDACTED PERSONAL DATA |
| Director of Resources | Agency staff | 02.02.2012 | 5000178061 | 15,000.00 | DAVE BURBAGE CONSULTING LTD[SB] |
| Director of Resources | Agency staff | 03.01.2012 | 5000173565 | 9,000.00 | DAVE BURBAGE CONSULTING LTD[SB] |

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| Director of Resources | Agency staff | 19.03.2012 | 5000185977 | 12,025.00 | DAVE BURBAGE CONSULTING LTD[SB] |
| LD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624156 | 1,047.32 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105608044 | 948.00 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613546 | 948.00 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618687 | 948.00 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105608145 | 590.76 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613638 | 590.76 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618778 | 590.76 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 28.03.2012 | 5105624590 | 640.00 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105623872 | 600.00 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105607703 | 519.72 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613237 | 519.72 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618366 | 519.72 | REDACTED PERSONAL DATA |
| WIGHTBUS Trading Account | Vehicle Hire External | 24.01.2012 | 5000176987 | -674.31 | DAWSON RENTALS BUS & COACH LTD |
| WIGHTBUS Trading Account | Vehicle Hire External | 29.02.2012 | 5000182593 | -1,500.00 | DAWSON RENTALS BUS & COACH LTD |
| WIGHTBUS Trading Account | Vehicle Hire External | 29.02.2012 | 5000182604 | 1,259.74 | DAWSON RENTALS BUS & COACH LTD |
| WIGHTBUS Trading Account | Vehicle Hire External | 29.02.2012 | 5000182605 | 1,323.99 | DAWSON RENTALS BUS & COACH LTD |
| Integrated Community Equipment Service General ICES Equip | Operational Equipment | 04.01.2012 | 5000173749 | 1,560.00 | DAYS HEALTHCARE UK LTD |
| Integrated Community Equipment Service | Operational Equipment | 18.01.2012 | 5000176108 | -1,560.00 | DAYS HEALTHCARE UK LTD |
| Highways PFI Project | Hire of facilities | 30.03.2012 | 5000188475 | 1,280.00 | DE VERE VENUES HORSLEY PARK |
| PD Personal Budgets | Payments for Self Directed Support | 29.02.2012 | 5105619120 | 672.00 | REDACTED PERSONAL DATA |
| Rights of Way Operations 6246 W685 KPD | Vehicle Maintenance Costs | 27.03.2012 | 5000187457 | 506.20 | DH PRICE MOTORS |
| Integrated Community Equipment Service 6280 HW07 HLD | Vehicle Maintenance Costs | 23.02.2012 | 5000181966 | 1,115.15 | DH PRICE MOTORS |
| Archaeology 6241 E528 FDJ | Vehicle Maintenance Costs | 23.02.2012 | 5000181977 | 500.09 | DH PRICE MOTORS |
| Community Support Officers 6267 HW52 HBO | Vehicle Maintenance Costs | 01.03.2012 | 5000182771 | 594.68 | DH PRICE MOTORS |
| Transport Strategy 6455 HW07 FKB | Vehicle Maintenance Costs | 11.01.2012 | 5000175344 | 4,065.02 | DH PRICE MOTORS |
| Cothey Bottom Store RYDE 6259 X953 FDL | Vehicle Maintenance Costs | 17.01.2012 | 5000175990 | 622.75 | DH PRICE MOTORS |
| 7800 - V839 0OR Use IO 60073 instead (7800 - V839 0OR) | Vehicle Maintenance Costs | 26.01.2012 | 5000177328 | 807.23 | DH PRICE MOTORS |
| Community Support Officers | Vehicle Maintenance Costs | 17.02.2012 | 5000181097 | -538.92 | DH PRICE MOTORS |
| Medina Theatre | Payment to Private Contractors | 05.01.2012 | 5000173975 | 736.28 | DHL INTERNATIONAL (UK) LIMITED |
| Building Control | Consultants Fees | 09.03.2012 | 5000184486 | 2,024.04 | DISTRICT SURVEYORS ASSO T/A LABC |
| Other Highways maintenance Cowes Road Newport | Payment to Contractors - Capital | 29.03.2012 | 5000188018 | 960.00 | DOCKLANDS TRAFFIC MANAGEMENT LTD |
| EF Homecare | Charges from Independent Providers | 13.03.2012 | 5000185281 | 2,352.00 | DOLPHIN CARE (IOW) [SB] |
| EF Homecare | Charges from Independent Providers | 13.03.2012 | 5000185283 | 588.00 | DOLPHIN CARE (IOW) [SB] |
| EF Homecare | Charges from Independent Providers | 13.03.2012 | 5000185271 | 651.00 | DOLPHIN CARE (IOW) [SB] |
| EF Homecare | Charges from Independent Providers | 13.03.2012 | 5000185276 | 1,764.00 | DOLPHIN CARE (IOW) [SB] |
| EF Homecare | Charges from Independent Providers | 13.03.2012 | 5000185292 | 784.00 | DOLPHIN CARE (IOW) [SB] |
| EF Homecare | Charges from Independent Providers | 13.03.2012 | 5000185296 | 1,372.00 | DOLPHIN CARE (IOW) [SB] |
| EF Homecare | Charges from Independent Providers | 13.03.2012 | 5000185297 | 980.00 | DOLPHIN CARE (IOW) [SB] |
| EF Homecare | Charges from Independent Providers | 09.02.2012 | 5000179142 | 577.50 | DOLPHIN CARE (IOW) [SB] |
| EF Homecare | Charges from Independent Providers | 09.02.2012 | 5000179151 | 2,940.00 | DOLPHIN CARE (IOW) [SB] |
| EF Homecare | Charges from Independent Providers | 09.02.2012 | 5000179147 | 2,205.00 | DOLPHIN CARE (IOW) [SB] |
| EF Homecare | Charges from Independent Providers | 09.02.2012 | 5000179153 | 735.00 | DOLPHIN CARE (IOW) [SB] |
| EF Homecare | Charges from Independent Providers | 09.02.2012 | 5000179160 | 980.00 | DOLPHIN CARE (IOW) [SB] |
| EF Homecare | Charges from Independent Providers | 09.02.2012 | 5000179163 | 1,715.00 | DOLPHIN CARE (IOW) [SB] |
| EF Homecare | Charges from Independent Providers | 09.02.2012 | 5000179164 | 1,225.00 | DOLPHIN CARE (IOW) [SB] |
| EF Homecare | Charges from Independent Providers | 10.02.2012 | 5000179860 | 571.00 | DOLPHIN CARE (IOW) [SB] |
| EF Homecare | Charges from Independent Providers | 05.01.2012 | 5000174239 | 1,372.00 | DOLPHIN CARE (IOW) [SB] |
| EF Homecare | Charges from Independent Providers | 05.01.2012 | 5000174240 | 980.00 | DOLPHIN CARE (IOW) [SB] |
| EF Homecare | Charges from Independent Providers | 06.01.2012 | 5000174329 | 2,352.00 | DOLPHIN CARE (IOW) [SB] |
| EF Homecare | Charges from Independent Providers | 05.01.2012 | 5000174215 | 588.00 | DOLPHIN CARE (IOW) [SB] |
| EF Homecare | Charges from Independent Providers | 05.01.2012 | 5000174219 | 784.00 | DOLPHIN CARE (IOW) [SB] |
| EF Homecare | Charges from Independent Providers | 05.01.2012 | 5000174197 | 560.00 | DOLPHIN CARE (IOW) [SB] |
| EF Homecare | Charges from Independent Providers | 05.01.2012 | 5000174201 | 1,764.00 | DOLPHIN CARE (IOW) [SB] |
| EF Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624318 | 689.52 | REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613152 | 519.88 | REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618879 | 519.88 | REDACTED PERSONAL DATA |
| Diversity & Workforce | Training | 20.01.2012 | 5000176586 | 1,221.10 | DORSET FIRE & RESCUE SERVICE |
| EMI Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623861 | 1,930.32 | DOWNSIDE HOUSE [SB] |

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| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623861 | 1,567.72 | DOWNSIDE HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623861 | 1,642.20 | DOWNSIDE HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623861 | 1,567.72 | DOWNSIDE HOUSE [SB] |
| DM Residential care | Charges from Independent Providers | 27.03.2012 | 5105623861 | 1,930.32 | DOWNSIDE HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623861 | 1,567.72 | DOWNSIDE HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623861 | 1,642.20 | DOWNSIDE HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5000187489 | 2,687.52 | DOWNSIDE HOUSE [SB] |
| EMI Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618355 | 1,930.32 | DOWNSIDE HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618355 | 1,567.72 | DOWNSIDE HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618355 | 1,642.20 | DOWNSIDE HOUSE [SB] |
| PD Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618355 | 1,567.72 | DOWNSIDE HOUSE [SB] |
| DM Residential care | Charges from Independent Providers | 28.02.2012 | 5105618355 | 1,930.32 | DOWNSIDE HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618355 | 1,567.72 | DOWNSIDE HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618355 | 1,642.20 | DOWNSIDE HOUSE [SB] |
| EMI Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612911 | 1,930.32 | DOWNSIDE HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612911 | 1,567.72 | DOWNSIDE HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612911 | 1,642.20 | DOWNSIDE HOUSE [SB] |
| PD Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612911 | 1,567.72 | DOWNSIDE HOUSE [SB] |
| DM Residential care | Charges from Independent Providers | 31.01.2012 | 5105612911 | 1,930.32 | DOWNSIDE HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612911 | 1,567.72 | DOWNSIDE HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612911 | 1,642.20 | DOWNSIDE HOUSE [SB] |
| EMI Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607691 | 1,930.32 | DOWNSIDE HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607691 | 1,567.72 | DOWNSIDE HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607691 | 1,642.20 | DOWNSIDE HOUSE [SB] |
| PD Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607691 | 1,567.72 | DOWNSIDE HOUSE [SB] |
| DM Residential care | Charges from Independent Providers | 03.01.2012 | 5105607691 | 1,930.32 | DOWNSIDE HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607691 | 1,567.72 | DOWNSIDE HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607691 | 1,642.20 | DOWNSIDE HOUSE [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 27.03.2012 | 5105623861 | 1,642.20 | DOWNSIDE HOUSE [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 28.02.2012 | 5105618355 | 1,642.20 | DOWNSIDE HOUSE [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 31.01.2012 | 5105612911 | 1,642.20 | DOWNSIDE HOUSE [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 03.01.2012 | 5105607691 | 1,642.20 | DOWNSIDE HOUSE [SB] |
| Coroner | Post Mortem Fees | 06.01.2012 | 5000174598 | 677.60 | REDACTED PERSONAL DATA |
| Coroner | Post Mortem Fees | 03.02.2012 | 5000178294 | 677.60 | REDACTED PERSONAL DATA |
| Coroner | Post Mortem Fees | 03.02.2012 | 5000178294 | 529.00 | REDACTED PERSONAL DATA |
| Coroner | Post Mortem Fees | 02.03.2012 | 5000182881 | 580.80 | REDACTED PERSONAL DATA |
| Coroner | Post Mortem Fees | 30.03.2012 | 5000188782 | 580.80 | REDACTED PERSONAL DATA |
| Coroner | Post Mortem Fees | 27.01.2012 | 5000177500 | 1,191.80 | REDACTED PERSONAL DATA |
| Coroner | Post Mortem Fees | 02.03.2012 | 5000183026 | 871.20 | REDACTED PERSONAL DATA |
| Coroner | Post Mortem Fees | 09.01.2012 | 5000174730 | 871.20 | REDACTED PERSONAL DATA |
| Coroner | Post Mortem Fees | 28.03.2012 | 5000187564 | 553.80 | REDACTED PERSONAL DATA |
| Coroner | Post Mortem Fees | 30.03.2012 | 5000188702 | 580.80 | REDACTED PERSONAL DATA |
| Coroner | Post Mortem Fees | 30.03.2012 | 5000188702 | 669.00 | REDACTED PERSONAL DATA |
| Coroner | Post Mortem Fees | 03.02.2012 | 5000178291 | 677.60 | REDACTED PERSONAL DATA |
| Coroner | Post Mortem Fees | 11.01.2012 | 5000175309 | 968.00 | REDACTED PERSONAL DATA |
| Coroner | Post Mortem Fees | 04.01.2012 | 5000173697 | 774.40 | REDACTED PERSONAL DATA |
| Coroner | Post Mortem Fees | 30.03.2012 | 5000188703 | 580.80 | REDACTED PERSONAL DATA |
| Court Work & Consultancy Services | Legal Fees - Other Parties | 07.02.2012 | 5000178681 | 871.00 | REDACTED PERSONAL DATA |
| Technical Support | Maintenance of Operational Equipment | 28.03.2012 | 5000187699 | 660.00 | DRAEGER SAFETY UK LTD |
| Specialist Response | Operational Equipment | 27.02.2012 | 5000182317 | 515.94 | DURADIAMOND HEALTHCARE LIMITED |
| Court Work & Consultancy Services | Legal Fees - Other Parties | 28.02.2012 | 5000182434 | 1,730.50 | REDACTED PERSONAL DATA |
| EF Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612867 | 1,757.00 | REDACTED PERSONAL DATA |
| EF Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612867 | 1,757.00 | REDACTED PERSONAL DATA |
| LD Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612867 | 1,757.00 | REDACTED PERSONAL DATA |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607643 | 1,757.00 | REDACTED PERSONAL DATA |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607643 | 1,757.00 | REDACTED PERSONAL DATA |
| LD Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607643 | 1,757.00 | REDACTED PERSONAL DATA |
| EF Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618309 | 2,545.76 | REDACTED PERSONAL DATA |
| EF Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618309 | 1,757.00 | REDACTED PERSONAL DATA |

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|---|------------------------------------|------------|------------|-----------|----------------------------|
| LD Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618309 | 1,757.00 | REDACTED PERSONAL DATA |
| EF Residential Care | Charges from Independent Providers | 10.02.2012 | 5000179788 | 1,098.63 | REDACTED PERSONAL DATA |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623815 | 2,545.76 | REDACTED PERSONAL DATA |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623815 | 1,757.00 | REDACTED PERSONAL DATA |
| LD Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623815 | 1,757.00 | REDACTED PERSONAL DATA |
| Branstone Farm Studies Centre | General Materials | 17.02.2012 | 5000181141 | 612.00 | E BEVIS & SON |
| LD Personal Budgets | Payments for Self Directed Support | 22.02.2012 | 5105617179 | 502.76 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105607800 | 502.76 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105623955 | 502.76 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105623955 | 720.20 | REDACTED PERSONAL DATA |
| EF Direct Payments | Direct Payments | 28.02.2012 | 5105618401 | 868.00 | REDACTED PERSONAL DATA |
| EF Direct Payments | Direct Payments | 03.01.2012 | 5105607740 | 868.00 | REDACTED PERSONAL DATA |
| EF Direct Payments | Direct Payments | 31.01.2012 | 5105612926 | 868.00 | REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105623904 | 868.00 | REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 09.03.2012 | 5105620566 | 868.00 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624005 | 1,273.00 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618518 | 990.96 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105607860 | 990.96 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613370 | 990.96 | REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105623994 | 1,358.92 | REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618506 | 1,117.88 | REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105607848 | 1,117.88 | REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613358 | 1,117.88 | REDACTED PERSONAL DATA |
| Island Games - Opening Ceremony | General Materials | 22.02.2012 | 5000181559 | 800.00 | REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624012 | 647.24 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613667 | 572.92 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618809 | 572.92 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105608179 | 572.92 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624249 | 572.92 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624059 | 664.00 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618573 | 626.60 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105607915 | 626.60 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613426 | 626.60 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105607747 | 1,374.75 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 31.01.2012 | 5105612928 | 1,833.00 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618408 | 1,833.00 | REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624120 | 686.00 | REDACTED PERSONAL DATA |
| Waste Capital Programme Warm One Island | Capital Grants | 30.03.2012 | 5000188709 | 50,000.00 | E.ON UK PLC |
| Diversity & Workforce | Training | 01.02.2012 | 5000177988 | 1,600.00 | EAST SUSSEX FIRE AUTHORITY |
| LAC Units 1-4 | Agency staff | 15.03.2012 | 5000185581 | 1,665.00 | EDEN BROWN LTD |
| LAC Units 1-4 | Agency staff | 15.03.2012 | 5000185582 | 1,665.00 | EDEN BROWN LTD |
| LAC Units 1-4 | Agency staff | 15.03.2012 | 5000185583 | 1,665.00 | EDEN BROWN LTD |
| LAC Units 1-4 | Agency staff | 15.03.2012 | 5000185584 | 1,665.00 | EDEN BROWN LTD |
| Children Young Adults Disability units | Agency staff | 26.03.2012 | 5000187055 | 1,207.13 | EDEN BROWN LTD |
| LAC Units 1-4 | Agency staff | 22.03.2012 | 5000186839 | 1,665.00 | EDEN BROWN LTD |
| LAC Units 1-4 | Agency staff | 22.03.2012 | 5000186840 | 1,665.00 | EDEN BROWN LTD |
| Children Young Adults Disability units | Agency staff | 21.03.2012 | 5000186386 | 1,027.13 | EDEN BROWN LTD |
| Children Young Adults Disability units | Agency staff | 29.03.2012 | 5000188023 | 1,231.93 | EDEN BROWN LTD |
| LAC Units 1-4 | Agency staff | 30.03.2012 | 5000188437 | 1,665.00 | EDEN BROWN LTD |
| LAC Units 1-4 | Agency staff | 30.03.2012 | 5000188435 | 1,665.00 | EDEN BROWN LTD |
| Children Young Adults Disability units | Agency staff | 20.02.2012 | 5000181337 | 1,216.33 | EDEN BROWN LTD |
| Children Young Adults Disability units | Agency staff | 20.02.2012 | 5000181338 | 1,209.53 | EDEN BROWN LTD |
| Children Young Adults Disability units | Agency staff | 20.02.2012 | 5000181339 | 1,223.53 | EDEN BROWN LTD |
| Children Young Adults Disability units | Agency staff | 20.02.2012 | 5000181341 | 989.70 | EDEN BROWN LTD |
| Children Young Adults Disability units | Agency staff | 20.02.2012 | 5000181342 | 1,235.93 | EDEN BROWN LTD |
| Children Young Adults Disability units | Agency staff | 20.02.2012 | 5000181343 | 1,218.33 | EDEN BROWN LTD |
| Children Young Adults Disability units | Agency staff | 20.02.2012 | 5000181344 | 1,249.13 | EDEN BROWN LTD |
| Children Young Adults Disability units | Agency staff | 20.02.2012 | 5000181345 | 1,213.13 | EDEN BROWN LTD |
| Children Young Adults Disability units | Agency staff | 20.02.2012 | 5000181354 | 1,207.13 | EDEN BROWN LTD |

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| LAC Units 1-4 | Agency staff | 20.02.2012 | 5000181359 | 1,755.00 | EDEN BROWN LTD |
| LAC Units 1-4 | Agency staff | 21.02.2012 | 5000181492 | 1,665.00 | EDEN BROWN LTD |
| Children Young Adults Disability units | Agency staff | 05.03.2012 | 5000183207 | 1,207.13 | EDEN BROWN LTD |
| LAC Units 1-4 | Agency staff | 05.03.2012 | 5000183238 | 1,665.00 | EDEN BROWN LTD |
| Children Young Adults Disability units | Agency staff | 23.01.2012 | 5000176691 | 734.68 | EDEN BROWN LTD |
| LAC Units 1-4 | Agency staff | 25.01.2012 | 5000177246 | 1,665.00 | EDEN BROWN LTD |
| LAC Units 1-4 | Agency staff | 06.01.2012 | 5000174608 | 1,665.00 | EDEN BROWN LTD |
| LAC Units 1-4 | Agency staff | 06.01.2012 | 5000174609 | 1,665.00 | EDEN BROWN LTD |
| Short Term Units | Agency staff | 16.02.2012 | 5000180915 | -1,165.77 | EDEN BROWN LTD |
| Children Young Adults Disability units | Agency staff | 20.02.2012 | 5000181350 | -902.25 | EDEN BROWN LTD |
| Children Young Adults Disability units | Agency staff | 20.02.2012 | 5000181351 | -902.25 | EDEN BROWN LTD |
| Children Young Adults Disability units | Agency staff | 20.02.2012 | 5000181352 | -902.25 | EDEN BROWN LTD |
| LAC Units 1-4 | Agency staff | 20.02.2012 | 5000181356 | -1,665.00 | EDEN BROWN LTD |
| LAC Units 1-4 | Agency staff | 20.02.2012 | 5000181358 | -1,665.00 | EDEN BROWN LTD |
| Children Young Adults Disability units | Agency staff | 26.03.2012 | 5000187053 | -1,027.13 | EDEN BROWN LTD |
| Children Young Adults Disability units | Agency staff | 29.03.2012 | 5000188021 | -1,231.93 | EDEN BROWN LTD |
| Children Young Adults Disability units | Agency staff | 29.03.2012 | 5000188022 | -2,258.43 | EDEN BROWN LTD |
| Child Protection | Agency staff | 30.03.2012 | 5000188587 | -1,223.93 | EDEN BROWN LTD |
| Child Protection | Agency staff | 30.03.2012 | 5000188587 | -1,230.33 | EDEN BROWN LTD |
| Child Protection | Professional Services | 21.02.2012 | 5000181488 | 2,258.43 | EDEN BROWN LTD |
| EMI Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612895 | 1,930.32 | EDEN HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612895 | 1,930.32 | EDEN HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612895 | 1,930.32 | EDEN HOUSE [SB] |
| DM Residential care | Charges from Independent Providers | 31.01.2012 | 5105612895 | 1,642.20 | EDEN HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612895 | 1,930.32 | EDEN HOUSE [SB] |
| EMI Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612895 | 1,930.32 | EDEN HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612895 | 1,567.72 | EDEN HOUSE [SB] |
| DM Residential care | Charges from Independent Providers | 31.01.2012 | 5105612895 | 1,930.32 | EDEN HOUSE [SB] |
| DM Residential care | Charges from Independent Providers | 31.01.2012 | 5105612895 | 1,930.32 | EDEN HOUSE [SB] |
| DM Residential care | Charges from Independent Providers | 31.01.2012 | 5105612895 | 1,930.32 | EDEN HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612895 | 1,930.32 | EDEN HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612895 | 1,930.32 | EDEN HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612895 | 1,930.32 | EDEN HOUSE [SB] |
| EMI Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612895 | 1,930.32 | EDEN HOUSE [SB] |
| DM Residential care | Charges from Independent Providers | 06.01.2012 | 5000174605 | 6,687.18 | EDEN HOUSE [SB] |
| DM Residential care | Charges from Independent Providers | 06.01.2012 | 5000174606 | 699.72 | EDEN HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607671 | 1,930.32 | EDEN HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607671 | 1,930.32 | EDEN HOUSE [SB] |
| DM Residential care | Charges from Independent Providers | 03.01.2012 | 5105607671 | 1,642.20 | EDEN HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607671 | 1,930.32 | EDEN HOUSE [SB] |
| EMI Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607671 | 1,930.32 | EDEN HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607671 | 1,567.72 | EDEN HOUSE [SB] |
| DM Residential care | Charges from Independent Providers | 03.01.2012 | 5105607671 | 1,930.32 | EDEN HOUSE [SB] |
| DM Residential care | Charges from Independent Providers | 03.01.2012 | 5105607671 | 1,930.32 | EDEN HOUSE [SB] |
| DM Residential care | Charges from Independent Providers | 03.01.2012 | 5105607671 | 1,930.32 | EDEN HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607671 | 1,930.32 | EDEN HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607671 | 1,930.32 | EDEN HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607671 | 1,930.32 | EDEN HOUSE [SB] |
| EMI Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607671 | 1,930.32 | EDEN HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607671 | 1,930.32 | EDEN HOUSE [SB] |
| DM Residential care | Charges from Independent Providers | 03.01.2012 | 5105607671 | 1,930.32 | EDEN HOUSE [SB] |
| DM Residential care | Charges from Independent Providers | 03.01.2012 | 5105607671 | 1,930.32 | EDEN HOUSE [SB] |
| DM Residential care | Charges from Independent Providers | 03.01.2012 | 5105607671 | 1,930.32 | EDEN HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607671 | 1,930.32 | EDEN HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607671 | 1,930.32 | EDEN HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607671 | 1,930.32 | EDEN HOUSE [SB] |
| EMI Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607671 | 1,930.32 | EDEN HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618337 | 1,930.32 | EDEN HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618337 | 1,930.32 | EDEN HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618337 | 1,930.32 | EDEN HOUSE [SB] |
| DM Residential care | Charges from Independent Providers | 28.02.2012 | 5105618337 | 1,642.20 | EDEN HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618337 | 1,930.32 | EDEN HOUSE [SB] |
| EMI Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618337 | 1,930.32 | EDEN HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618337 | 1,567.72 | EDEN HOUSE [SB] |
| DM Residential care | Charges from Independent Providers | 28.02.2012 | 5105618337 | 1,930.32 | EDEN HOUSE [SB] |
| DM Residential care | Charges from Independent Providers | 28.02.2012 | 5105618337 | 1,930.32 | EDEN HOUSE [SB] |
| DM Residential care | Charges from Independent Providers | 28.02.2012 | 5105618337 | 1,930.32 | EDEN HOUSE [SB] |
| DM Residential care | Charges from Independent Providers | 28.02.2012 | 5105618337 | 1,930.32 | EDEN HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618337 | 1,930.32 | EDEN HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618337 | 1,930.32 | EDEN HOUSE [SB] |

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| EF Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618337 | 1,930.32 | EDEN HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618337 | 1,930.32 | EDEN HOUSE [SB] |
| EMI Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623843 | 1,930.32 | EDEN HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623843 | 1,930.32 | EDEN HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623843 | 1,930.32 | EDEN HOUSE [SB] |
| DM Residential care | Charges from Independent Providers | 27.03.2012 | 5105623843 | 1,642.20 | EDEN HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623843 | 1,930.32 | EDEN HOUSE [SB] |
| EMI Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623843 | 1,930.32 | EDEN HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623843 | 1,567.72 | EDEN HOUSE [SB] |
| DM Residential care | Charges from Independent Providers | 27.03.2012 | 5105623843 | 1,930.32 | EDEN HOUSE [SB] |
| DM Residential care | Charges from Independent Providers | 27.03.2012 | 5105623843 | 1,930.32 | EDEN HOUSE [SB] |
| DM Residential care | Charges from Independent Providers | 27.03.2012 | 5105623843 | 1,930.32 | EDEN HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623843 | 1,930.32 | EDEN HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623843 | 1,930.32 | EDEN HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623843 | 1,930.32 | EDEN HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623843 | 1,930.32 | EDEN HOUSE [SB] |
| REDACTED PERSONAL DATA | Charges from Independent Providers | 30.01.2012 | 1700044915 | -1,447.74 | EDEN HOUSE [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 31.01.2012 | 5105612895 | 1,642.20 | EDEN HOUSE [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 31.01.2012 | 5105612895 | 1,567.72 | EDEN HOUSE [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 31.01.2012 | 5105612895 | 1,930.32 | EDEN HOUSE [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 03.01.2012 | 5105607671 | 1,642.20 | EDEN HOUSE [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 03.01.2012 | 5105607671 | 1,567.72 | EDEN HOUSE [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 03.01.2012 | 5105607671 | 1,930.32 | EDEN HOUSE [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 28.02.2012 | 5105618337 | 1,642.20 | EDEN HOUSE [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 28.02.2012 | 5105618337 | 1,567.72 | EDEN HOUSE [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 28.02.2012 | 5105618337 | 1,930.32 | EDEN HOUSE [SB] |
| MH Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624189 | 646.16 | REDACTED PERSONAL DATA |
| MH Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618744 | 613.08 | REDACTED PERSONAL DATA |
| MH Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613603 | 613.08 | REDACTED PERSONAL DATA |
| MH Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105608106 | 613.08 | REDACTED PERSONAL DATA |
| Contingencies | Legal Fees - Other Parties | 09.01.2012 | 5000174631 | 7,250.00 | REDACTED PERSONAL DATA |
| Restorative Justice | General Materials | 22.03.2012 | 5000186724 | 609.40 | EDWARD WATTS & SONS LTD |
| EF Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105608232 | 614.24 | REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618862 | 614.36 | REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613718 | 614.72 | REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624301 | 686.28 | REDACTED PERSONAL DATA |
| Abandoned Vehicles | Payment to Private Contractors | 26.01.2012 | 5000177311 | 2,500.00 | EGOV SYSTEMS LTD |
| MH Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624323 | 689.00 | REDACTED PERSONAL DATA |
| MH Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618884 | 689.00 | REDACTED PERSONAL DATA |
| WFD Early Years | Training | 27.03.2012 | 5000187284 | 2,253.58 | ELIZABETH JARMAN TRAINING LTD |
| EF Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613575 | 673.00 | REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105608077 | 673.00 | REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618715 | 673.00 | REDACTED PERSONAL DATA |
| Integrated Working | Training | 08.02.2012 | 5000178944 | 3,084.50 | EMQC LTD |
| Non-Delegated Building Maintenance SANDOWN HIGH Non-DeI Prem Costs | Prop Svs only - Day to day mtce | 09.02.2012 | 5000179425 | 650.00 | EMSCAR LTD |
| Non-Delegated Building Maintenance OAKFIELD CE Non-Delegated Premises Costs | Prop Svs only - Day to day mtce | 18.01.2012 | 5000176045 | 1,240.00 | EMSCAR LTD |
| Public Lib Central | Purchase of Books | 30.03.2012 | 5000188232 | 1,600.00 | ENCYCLOPAEDIA BRITANNICA (UK) LTD |
| Public Lib Central | Purchase of Books | 30.03.2012 | 5000188275 | -1,600.00 | ENCYCLOPAEDIA BRITANNICA (UK) LTD |
| Development Control | Consultants Fees | 22.03.2012 | 5000186679 | 5,990.00 | ENPLAN UK LTD |
| LPSA 1 Reward - Partnership TTCG | Grants to External Bodies | 24.02.2012 | 5000182151 | 1,500.00 | EQUALS |
| ICT Contracts | Computer Maintenance | 10.01.2012 | 5000175000 | -1,504.78 | EQUANET |
| Identity Management Corporate Server | ICT Hardware & Software - Capital | 06.03.2012 | 5000183289 | 815.44 | EQUANET |
| S106 Capital Projects Regeneration | ICT Hardware & Software - Capital | 25.01.2012 | 5000177103 | 545.10 | EQUANET |
| Strategic Projects TX013a Desktop Experience – Citrix Pilot | ICT Hardware & Software - Capital | 20.01.2012 | 5000176565 | 30,000.00 | EQUANET |
| Identity Management Corporate Server | ICT Hardware & Software - Capital | 20.01.2012 | 5000176565 | 21,877.67 | EQUANET |
| S106 Capital Projects Regeneration | ICT Hardware & Software - Capital | 05.01.2012 | 5000173831 | 559.00 | EQUANET |
| Bus Infrastructure Coppins Bridge Upgrading of Scoot | Payment to Contractors - Capital | 13.01.2012 | 5000175573 | 633.15 | EQUANET |
| Youth Offending Team | Sundry Office Expenses | 25.01.2012 | 5000177103 | 1,880.00 | EQUANET |
| Capital Receipts Treeside/Medina Centre | External Design and Supervision Fees | 25.01.2012 | 5000177215 | 730.00 | ERMC LTD |
| Capital Receipts West Wight Middle School | External Design and Supervision Fees | 04.01.2012 | 5000173750 | 1,578.15 | ERMC LTD |

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| Capital Receipts Gurnard Primary School | External Design and Supervision Fees | 04.01.2012 | 5000173747 | 1,066.80 | ERMC LTD |
| Capital Receipts Swanmore Middle School | External Design and Supervision Fees | 04.01.2012 | 5000173748 | 1,721.50 | ERMC LTD |
| Parks and Gardens Capital | External Design and Supervision Fees | 22.02.2012 | 5000181714 | -550.00 | ERMC LTD |
| LD Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623847 | 6,076.00 | ESPLANADE HOUSE [SB] |
| LD Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623847 | 1,757.00 | ESPLANADE HOUSE [SB] |
| LD Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623847 | 1,757.00 | ESPLANADE HOUSE [SB] |
| LD Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623847 | 4,376.12 | ESPLANADE HOUSE [SB] |
| LD Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623847 | 4,816.00 | ESPLANADE HOUSE [SB] |
| LD Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623847 | 11,599.84 | ESPLANADE HOUSE [SB] |
| LD Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623847 | 1,757.00 | ESPLANADE HOUSE [SB] |
| LD Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623847 | 1,757.00 | ESPLANADE HOUSE [SB] |
| LD Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623847 | 1,757.00 | ESPLANADE HOUSE [SB] |
| LD Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623847 | 7,148.12 | ESPLANADE HOUSE [SB] |
| LD Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618341 | 6,076.00 | ESPLANADE HOUSE [SB] |
| LD Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618341 | 1,757.00 | ESPLANADE HOUSE [SB] |
| LD Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618341 | 1,757.00 | ESPLANADE HOUSE [SB] |
| LD Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618341 | 4,376.12 | ESPLANADE HOUSE [SB] |
| LD Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618341 | 4,816.00 | ESPLANADE HOUSE [SB] |
| LD Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618341 | 11,599.84 | ESPLANADE HOUSE [SB] |
| LD Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618341 | 1,757.00 | ESPLANADE HOUSE [SB] |
| LD Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618341 | 1,757.00 | ESPLANADE HOUSE [SB] |
| LD Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618341 | 1,757.00 | ESPLANADE HOUSE [SB] |
| LD Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618341 | 7,148.12 | ESPLANADE HOUSE [SB] |
| LD Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607676 | 6,076.00 | ESPLANADE HOUSE [SB] |
| LD Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607676 | 1,757.00 | ESPLANADE HOUSE [SB] |
| LD Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607676 | 1,757.00 | ESPLANADE HOUSE [SB] |
| LD Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607676 | 4,376.12 | ESPLANADE HOUSE [SB] |
| LD Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607676 | 4,816.00 | ESPLANADE HOUSE [SB] |
| LD Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607676 | 11,599.84 | ESPLANADE HOUSE [SB] |
| LD Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607676 | 1,757.00 | ESPLANADE HOUSE [SB] |
| LD Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607676 | 1,757.00 | ESPLANADE HOUSE [SB] |
| LD Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607676 | 7,148.12 | ESPLANADE HOUSE [SB] |
| LD Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612899 | 6,076.00 | ESPLANADE HOUSE [SB] |
| LD Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612899 | 1,757.00 | ESPLANADE HOUSE [SB] |
| LD Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612899 | 1,757.00 | ESPLANADE HOUSE [SB] |
| LD Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612899 | 4,376.12 | ESPLANADE HOUSE [SB] |
| LD Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612899 | 4,816.00 | ESPLANADE HOUSE [SB] |
| LD Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612899 | 11,599.84 | ESPLANADE HOUSE [SB] |
| LD Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612899 | 1,757.00 | ESPLANADE HOUSE [SB] |
| LD Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612899 | 1,757.00 | ESPLANADE HOUSE [SB] |
| LD Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612899 | 1,757.00 | ESPLANADE HOUSE [SB] |
| LD Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612899 | 7,148.12 | ESPLANADE HOUSE [SB] |
| ICT Service Development | Computer Software & Consumables | 16.01.2012 | 5000175734 | 39,065.00 | ESRI (UK) LTD |
| Rights of Way Operations | General Materials | 30.03.2012 | 5000188250 | 1,506.50 | EUROSIGNS (UK) LTD |
| Bus Infrastructure Minor Traffic Management | Payment to Contractors - Capital | 23.03.2012 | 5105623606 | 900.82 | EUROSIGNS (UK) LTD |
| Carriageway works Cowes Accessibility Improvements | Payment to Contractors - Capital | 24.01.2012 | 5000176943 | 812.44 | EUROSIGNS (UK) LTD |
| Bus Infrastructure Strategic Directional Signing | Payment to Contractors - Capital | 19.01.2012 | 5000176331 | 2,142.89 | EUROSIGNS (UK) LTD |
| Bus Infrastructure Anti Skid Surfacing 11/12 | Payment to Contractors - Capital | 03.01.2012 | 5000173531 | 8,674.49 | EUROVIA SPECIALIST TREATMENTS LTD |
| Bus Infrastructure | Payment to Contractors - Capital | 03.01.2012 | 5000173530 | -8,674.19 | EUROVIA SPECIALIST TREATMENTS LTD |
| School Reorganisation Consultation Costs | Legal Fees - Other Parties | 26.03.2012 | 5000187032 | 540.00 | EVERSHEDS LLP |
| ICT Contracts | Computer Maintenance | 12.03.2012 | 5000184848 | 3,468.00 | EXEGESIS SDM LTD |
| Fostering | Agency staff | 04.01.2012 | 5000173634 | 1,480.00 | EXIMIUS GROUP |
| Fostering | Agency staff | 04.01.2012 | 5000173637 | 1,480.00 | EXIMIUS GROUP |
| Business Intelligence | Computer Software Licencing | 20.03.2012 | 5000186189 | 8,438.59 | EXPERIAN LTD |
| Miscellaneous Non-rechargeable | Professional Services | 04.01.2012 | 5000173711 | -500.00 | EXPOLINK EUROPE LIMITED |
| Public Con - General (was Attendance) | Payment to Private Contractors | 08.02.2012 | 5000179052 | 3,000.00 | EXTRACTA CLEANING |
| Public Con - General (was Attendance) | Payment to Private Contractors | 15.03.2012 | 5000185724 | 6,525.00 | EXTRACTA CLEANING |
| LD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618732 | 806.00 | REDACTED PERSONAL DATA |

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| LD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105608093 | 806.00 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613593 | 806.00 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624070 | 1,030.00 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613437 | 802.20 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105607925 | 802.20 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618584 | 802.20 | REDACTED PERSONAL DATA |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.02.2012 | 5105613125 | 579.89 | REDACTED PERSONAL DATA |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.01.2012 | 5105607586 | 579.89 | REDACTED PERSONAL DATA |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.03.2012 | 5105619311 | 579.89 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 28.03.2012 | 5105624554 | 676.00 | REDACTED PERSONAL DATA |
| LD Direct Payments | Direct Payments | 28.02.2012 | 5105618919 | 1,088.60 | REDACTED PERSONAL DATA |
| LD Direct Payments | Direct Payments | 01.02.2012 | 5105613755 | 1,088.60 | REDACTED PERSONAL DATA |
| LD Direct Payments | Direct Payments | 03.01.2012 | 5105608267 | 1,088.60 | REDACTED PERSONAL DATA |
| LD Direct Payments | Direct Payments | 27.03.2012 | 5105624370 | 1,211.00 | REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613301 | 716.20 | REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105607784 | 716.20 | REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618442 | 716.20 | REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105623941 | 802.00 | REDACTED PERSONAL DATA |
| DM Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624264 | 2,380.00 | REDACTED PERSONAL DATA |
| DM Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105608193 | 1,714.04 | REDACTED PERSONAL DATA |
| DM Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618824 | 1,714.04 | REDACTED PERSONAL DATA |
| DM Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613681 | 1,714.04 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618595 | 630.28 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105607936 | 630.28 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613448 | 630.28 | REDACTED PERSONAL DATA |
| Management of Asbestos Cothey Bottom electrical | Payment to Contractors - Capital | 18.01.2012 | 5000176046 | 3,500.00 | F W MARSH (ELECT & MECH) LTD |
| Leisure Facility Improvement Medina Leisure Facility Improvement | External Design and Supervision Fees | 11.01.2012 | 5000175136 | 5,000.00 | FAIRHURSTS DESIGN GROUP |
| Leisure Facility Improvement Medina Leisure Facility Improvement | External Design and Supervision Fees | 08.02.2012 | 5000178888 | 5,000.00 | FAIRHURSTS DESIGN GROUP |
| Leisure Facility Improvement Medina Leisure Facility Improvement | External Design and Supervision Fees | 21.03.2012 | 5000186392 | 5,000.00 | FAIRHURSTS DESIGN GROUP |
| Agency Placements | Payments to Voluntary and Other Associat | 28.03.2012 | 5000187654 | 11,855.20 | FAIRWAYS CARE (UK) LTD |
| Fostering by Other Agencies | Payments to Voluntary and Other Associat | 28.03.2012 | 5000187655 | 2,970.60 | FAIRWAYS CARE (UK) LTD |
| Fostering by Other Agencies | Payments to Voluntary and Other Associat | 09.03.2012 | 5000184563 | 2,970.60 | FAIRWAYS CARE (UK) LTD |
| Agency Placements | Payments to Voluntary and Other Associat | 09.03.2012 | 5000184564 | 11,855.20 | FAIRWAYS CARE (UK) LTD |
| Agency Placements | Payments to Voluntary and Other Associat | 26.01.2012 | 5000177402 | 11,855.20 | FAIRWAYS CARE (UK) LTD |
| Fostering by Other Agencies | Payments to Voluntary and Other Associat | 26.01.2012 | 5000177405 | 2,970.60 | FAIRWAYS CARE (UK) LTD |
| Fostering by Other Agencies | Payments to Voluntary and Other Associat | 16.01.2012 | 5000175740 | 2,970.60 | FAIRWAYS CARE (UK) LTD |
| Agency Placements | Payments to Voluntary and Other Associat | 16.01.2012 | 5000175741 | 11,855.20 | FAIRWAYS CARE (UK) LTD |
| Fostering by Other Agencies | Payments to Voluntary and Other Associat | 23.02.2012 | 5000181821 | 2,970.60 | FAIRWAYS CARE (UK) LTD |
| Agency Placements | Payments to Voluntary and Other Associat | 23.02.2012 | 5000181823 | 11,855.20 | FAIRWAYS CARE (UK) LTD |
| Agency Placements | Payments to Voluntary and Other Associat | 10.02.2012 | 5000179627 | 11,855.20 | FAIRWAYS CARE (UK) LTD |
| Fostering by Other Agencies | Payments to Voluntary and Other Associat | 10.02.2012 | 5000179632 | 2,970.60 | FAIRWAYS CARE (UK) LTD |
| SEN Transport | Taxis - Contract Hire | 13.01.2012 | 5000175642 | 576.00 | FAIRWAYS TAXIS |
| SEN Transport | Taxis - Contract Hire | 10.02.2012 | 5000179840 | 1,008.00 | FAIRWAYS TAXIS |
| SEN Transport | Taxis - Contract Hire | 09.03.2012 | 5000184453 | 768.00 | FAIRWAYS TAXIS |
| Home to School Transport | Transport of Clients | 17.02.2012 | 5000181102 | 525.00 | FAIRWAYS TAXIS |
| Provision Of Meals | Catering Equipment | 08.02.2012 | 5000178899 | 1,750.00 | FALCON FOODSERVICE EQUIPMENT |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623822 | 1,567.72 | FALLOWFIELD CARE HOME [SB] |
| EMI Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623822 | 1,642.20 | FALLOWFIELD CARE HOME [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623822 | 1,567.72 | FALLOWFIELD CARE HOME [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623822 | 1,567.72 | FALLOWFIELD CARE HOME [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623822 | 1,567.72 | FALLOWFIELD CARE HOME [SB] |
| EMI Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623822 | 1,642.20 | FALLOWFIELD CARE HOME [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623822 | 1,567.72 | FALLOWFIELD CARE HOME [SB] |
| EMI Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623822 | 1,642.20 | FALLOWFIELD CARE HOME [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623822 | 1,930.32 | FALLOWFIELD CARE HOME [SB] |
| DM Residential care | Charges from Independent Providers | 27.03.2012 | 5105623822 | 1,930.32 | FALLOWFIELD CARE HOME [SB] |
| EF Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618316 | 1,567.72 | FALLOWFIELD CARE HOME [SB] |
| EMI Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618316 | 1,642.20 | FALLOWFIELD CARE HOME [SB] |
| EF Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618316 | 1,567.72 | FALLOWFIELD CARE HOME [SB] |

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| EF Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618316 | 1,567.72 | FALLOWFIELD CARE HOME [SB] |
| EF Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618316 | 1,567.72 | FALLOWFIELD CARE HOME [SB] |
| EMI Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618316 | 1,642.20 | FALLOWFIELD CARE HOME [SB] |
| EF Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618316 | 1,567.72 | FALLOWFIELD CARE HOME [SB] |
| EMI Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618316 | 1,642.20 | FALLOWFIELD CARE HOME [SB] |
| EF Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618316 | 1,930.32 | FALLOWFIELD CARE HOME [SB] |
| DM Residential care | Charges from Independent Providers | 28.02.2012 | 5105618316 | 1,930.32 | FALLOWFIELD CARE HOME [SB] |
| DM Residential care | Charges from Independent Providers | 03.01.2012 | 5105607650 | 1,930.32 | FALLOWFIELD CARE HOME [SB] |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607650 | 1,930.32 | FALLOWFIELD CARE HOME [SB] |
| EMI Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607650 | 1,642.20 | FALLOWFIELD CARE HOME [SB] |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607650 | 1,567.72 | FALLOWFIELD CARE HOME [SB] |
| EMI Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607650 | 1,642.20 | FALLOWFIELD CARE HOME [SB] |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607650 | 1,567.72 | FALLOWFIELD CARE HOME [SB] |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607650 | 1,567.72 | FALLOWFIELD CARE HOME [SB] |
| EMI Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607650 | 1,642.20 | FALLOWFIELD CARE HOME [SB] |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607650 | 1,567.72 | FALLOWFIELD CARE HOME [SB] |
| EMI Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607650 | 1,567.72 | FALLOWFIELD CARE HOME [SB] |
| DM Residential care | Charges from Independent Providers | 31.01.2012 | 5105612874 | 1,930.32 | FALLOWFIELD CARE HOME [SB] |
| EF Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612874 | 1,930.32 | FALLOWFIELD CARE HOME [SB] |
| EMI Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612874 | 1,642.20 | FALLOWFIELD CARE HOME [SB] |
| EF Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612874 | 1,567.72 | FALLOWFIELD CARE HOME [SB] |
| EMI Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612874 | 1,642.20 | FALLOWFIELD CARE HOME [SB] |
| EF Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612874 | 1,567.72 | FALLOWFIELD CARE HOME [SB] |
| EF Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612874 | 1,567.72 | FALLOWFIELD CARE HOME [SB] |
| EMI Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612874 | 1,642.20 | FALLOWFIELD CARE HOME [SB] |
| EF Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612874 | 1,567.72 | FALLOWFIELD CARE HOME [SB] |
| EF Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612874 | 1,567.72 | FALLOWFIELD CARE HOME [SB] |
| EMI Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612874 | 1,642.20 | FALLOWFIELD CARE HOME [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 27.03.2012 | 5105623822 | 1,567.72 | FALLOWFIELD CARE HOME [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 28.02.2012 | 5105618316 | 1,567.72 | FALLOWFIELD CARE HOME [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 03.01.2012 | 5105607650 | 1,930.32 | FALLOWFIELD CARE HOME [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 03.01.2012 | 5105607650 | 1,567.72 | FALLOWFIELD CARE HOME [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 31.01.2012 | 5105612874 | 1,930.32 | FALLOWFIELD CARE HOME [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 31.01.2012 | 5105612874 | 1,567.72 | FALLOWFIELD CARE HOME [SB] |
| Provision Of Meals- Medina House Special | Catering Purchases | 22.02.2012 | 5000181794 | 508.82 | FARMHOUSE FAYRE (NEWPORT) LIMITED |
| Provision Of Meals- Medina House Special | Catering Purchases | 06.02.2012 | 5000178385 | -508.82 | FARMHOUSE FAYRE (NEWPORT) LIMITED |
| Pupils with statements - Non-Maint Schs | Payments to Voluntary and Other Associat | 27.02.2012 | 5000182355 | 18,621.00 | FARNEY CLOSE SCHOOL LTD |
| Parking Attendants | Clothing & Laundry | 20.02.2012 | 5000181177 | 1,268.00 | FASHION SYSTEMS LIMITED |
| Parking Attendants | Clothing & Laundry | 30.03.2012 | 5000188672 | 1,331.68 | FASHION SYSTEMS LIMITED |
| Parking Attendants | Clothing & Laundry | 05.03.2012 | 5000183191 | -1,268.00 | FASHION SYSTEMS LIMITED |
| LD Personal Budgets | Payments for Self Directed Support | 28.03.2012 | 5105624589 | 652.00 | REDACTED PERSONAL DATA |
| School Music Service | Professional Subscriptions | 13.03.2012 | 5000185256 | 680.00 | FEDERATION OF MUSIC SERVICES |
| Ferry Maintenance | Vehicle Maintenance Costs | 22.02.2012 | 5000181641 | -6,220.00 | FENDERCARE LTD |
| Winter Maintenance | Highways Minor Works Contractors | 31.01.2012 | 5000177688 | 1,014.00 | FINDLAY IRVINE LIMITED |
| Winter Maintenance | Payment to Private Contractors | 21.03.2012 | 5000186509 | 890.00 | FINDLAY IRVINE LIMITED |
| EMI Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623820 | 1,642.20 | FIRBANK RES CARE HOME [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623820 | 1,567.72 | FIRBANK RES CARE HOME [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623820 | 1,567.72 | FIRBANK RES CARE HOME [SB] |
| EMI Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623820 | 1,642.20 | FIRBANK RES CARE HOME [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623820 | 1,930.32 | FIRBANK RES CARE HOME [SB] |
| EMI Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623820 | 1,930.32 | FIRBANK RES CARE HOME [SB] |
| EMI Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623820 | 1,930.32 | FIRBANK RES CARE HOME [SB] |
| EMI Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623820 | 1,930.32 | FIRBANK RES CARE HOME [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623820 | 1,930.32 | FIRBANK RES CARE HOME [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623820 | 1,567.72 | FIRBANK RES CARE HOME [SB] |
| EF Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618314 | 1,567.72 | FIRBANK RES CARE HOME [SB] |
| EF Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618314 | 1,567.72 | FIRBANK RES CARE HOME [SB] |
| EMI Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618314 | 1,642.20 | FIRBANK RES CARE HOME [SB] |
| EF Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618314 | 1,567.72 | FIRBANK RES CARE HOME [SB] |
| EF Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618314 | 1,567.72 | FIRBANK RES CARE HOME [SB] |

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| EF Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618314 | 1,567.72 | FIRBANK RES CARE HOME [SB] |
| EMI Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618314 | 1,642.20 | FIRBANK RES CARE HOME [SB] |
| EF Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618314 | 1,930.32 | FIRBANK RES CARE HOME [SB] |
| EMI Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618314 | 1,930.32 | FIRBANK RES CARE HOME [SB] |
| EMI Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618314 | 1,930.32 | FIRBANK RES CARE HOME [SB] |
| EMI Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618314 | 1,930.32 | FIRBANK RES CARE HOME [SB] |
| EF Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618314 | 1,930.32 | FIRBANK RES CARE HOME [SB] |
| EF Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618314 | 1,567.72 | FIRBANK RES CARE HOME [SB] |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607648 | 1,567.72 | FIRBANK RES CARE HOME [SB] |
| EMI Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607648 | 1,642.20 | FIRBANK RES CARE HOME [SB] |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607648 | 1,567.72 | FIRBANK RES CARE HOME [SB] |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607648 | 1,567.72 | FIRBANK RES CARE HOME [SB] |
| EMI Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607648 | 1,567.72 | FIRBANK RES CARE HOME [SB] |
| EMI Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607648 | 1,642.20 | FIRBANK RES CARE HOME [SB] |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607648 | 1,930.32 | FIRBANK RES CARE HOME [SB] |
| EMI Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607648 | 1,930.32 | FIRBANK RES CARE HOME [SB] |
| EMI Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607648 | 1,930.32 | FIRBANK RES CARE HOME [SB] |
| EMI Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607648 | 1,930.32 | FIRBANK RES CARE HOME [SB] |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607648 | 1,930.32 | FIRBANK RES CARE HOME [SB] |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607648 | 1,567.72 | FIRBANK RES CARE HOME [SB] |
| EF Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612872 | 1,567.72 | FIRBANK RES CARE HOME [SB] |
| EF Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612872 | 1,567.72 | FIRBANK RES CARE HOME [SB] |
| EMI Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612872 | 1,642.20 | FIRBANK RES CARE HOME [SB] |
| EF Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612872 | 1,567.72 | FIRBANK RES CARE HOME [SB] |
| EF Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612872 | 1,567.72 | FIRBANK RES CARE HOME [SB] |
| EMI Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612872 | 1,642.20 | FIRBANK RES CARE HOME [SB] |
| EF Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612872 | 1,930.32 | FIRBANK RES CARE HOME [SB] |
| EMI Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612872 | 1,930.32 | FIRBANK RES CARE HOME [SB] |
| EMI Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612872 | 1,930.32 | FIRBANK RES CARE HOME [SB] |
| EF Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612872 | 1,930.32 | FIRBANK RES CARE HOME [SB] |
| EF Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612872 | 1,567.72 | FIRBANK RES CARE HOME [SB] |
| EF Residential Care | Charges from Independent Providers | 01.02.2012 | 5000177904 | 1,679.70 | FIRBANK RES CARE HOME [SB] |
| EF Residential Care | Charges from Independent Providers | 17.01.2012 | 5000175951 | 1,567.72 | FIRBANK RES CARE HOME [SB] |
| EF Residential Care | Charges from Independent Providers | 17.01.2012 | 5000175952 | 1,679.70 | FIRBANK RES CARE HOME [SB] |
| EF Residential Care | Charges from Independent Providers | 17.01.2012 | 5000175914 | 839.85 | FIRBANK RES CARE HOME [SB] |
| EF Residential Care | Charges from Independent Providers | 17.01.2012 | 5000175910 | 1,679.70 | FIRBANK RES CARE HOME [SB] |
| EF Residential Care | Charges from Independent Providers | 17.01.2012 | 1700044867 | -5,689.05 | FIRBANK RES CARE HOME [SB] |
| EF Residential Care | Charges from Independent Providers | 20.03.2012 | 1700045178 | -1,679.70 | FIRBANK RES CARE HOME [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 27.03.2012 | 5105623820 | 1,567.72 | FIRBANK RES CARE HOME [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 27.03.2012 | 5105623820 | 1,642.20 | FIRBANK RES CARE HOME [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 28.02.2012 | 5105618314 | 1,642.20 | FIRBANK RES CARE HOME [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 03.01.2012 | 5105607648 | 1,567.72 | FIRBANK RES CARE HOME [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 03.01.2012 | 5105607648 | 1,642.20 | FIRBANK RES CARE HOME [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 31.01.2012 | 5105612872 | 1,567.72 | FIRBANK RES CARE HOME [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 31.01.2012 | 5105612872 | 1,642.20 | FIRBANK RES CARE HOME [SB] |
| Schools Reorganisation P3-21 Hunnyhill Primary | External Design and Supervision Fees | 15.03.2012 | 5000185767 | 550.00 | FIRE PROTECTION ASSOCIATION |
| Schools Reorganisation P3-25 Love Lane Primary | External Design and Supervision Fees | 15.03.2012 | 5000185770 | 550.00 | FIRE PROTECTION ASSOCIATION |
| Schools Reorganisation P3-17 Broadlea Primary | External Design and Supervision Fees | 15.03.2012 | 5000185772 | 550.00 | FIRE PROTECTION ASSOCIATION |
| Schools Reorganisation P3-22 Queensgate Primary | External Design and Supervision Fees | 15.03.2012 | 5000185775 | 550.00 | FIRE PROTECTION ASSOCIATION |
| Diversity & Workforce | Training | 13.03.2012 | 5000185336 | 2,145.00 | FIRE SERVICE COLLEGE |
| Diversity & Workforce | Training | 13.02.2012 | 5000180146 | -2,345.00 | FIRE SERVICE COLLEGE |
| Diversity & Workforce | Training | 21.03.2012 | 5000186512 | -650.00 | FIRE SERVICE COLLEGE |
| Leaving Care Costs | Support Children | 08.02.2012 | 5000178892 | 529.30 | FIRST WESSEX |
| Leaving Care Costs | Support Children | 08.02.2012 | 5000178891 | -635.16 | FIRST WESSEX |
| L&A Commissioned Activity | Professional Services | 01.03.2012 | 5000182816 | 2,000.00 | FISCHER EDUCATION PROJECT LTD |
| L&A Commissioned Activity | Professional Services | 01.03.2012 | 5000182816 | 2,180.00 | FISCHER EDUCATION PROJECT LTD |
| Fostering by Other Agencies | Payments to Voluntary and Other Associat | 22.02.2012 | 5000181793 | 7,261.13 | FIVE RIVERS CHILD CARE LTD |

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| Agency Placements | Payments to Voluntary and Other Associat | 22.02.2012 | 5000181781 | 3,729.40 | FIVE RIVERS CHILD CARE LTD |
| Fostering by Other Agencies | Payments to Voluntary and Other Associat | 22.02.2012 | 5000181783 | 6,501.94 | FIVE RIVERS CHILD CARE LTD |
| Fostering by Other Agencies | Payments to Voluntary and Other Associat | 16.01.2012 | 5000175737 | 7,261.13 | FIVE RIVERS CHILD CARE LTD |
| Fostering by Other Agencies | Payments to Voluntary and Other Associat | 16.01.2012 | 5000175738 | 6,792.67 | FIVE RIVERS CHILD CARE LTD |
| Fostering by Other Agencies | Payments to Voluntary and Other Associat | 16.01.2012 | 5000175739 | 6,082.46 | FIVE RIVERS CHILD CARE LTD |
| Fostering by Other Agencies | Payments to Voluntary and Other Associat | 24.01.2012 | 5000176873 | 6,501.94 | FIVE RIVERS CHILD CARE LTD |
| Agency Placements | Payments to Voluntary and Other Associat | 24.01.2012 | 5000176876 | 3,986.60 | FIVE RIVERS CHILD CARE LTD |
| Agency Placements | Payments to Voluntary and Other Associat | 22.03.2012 | 5000186777 | 3,986.60 | FIVE RIVERS CHILD CARE LTD |
| WFD Schools | Fixtures and Fittings | 17.01.2012 | 5000175921 | 1,550.00 | FLOOR DESIGN (IW) LTD |
| Diversity & Workforce | Operational Equipment | 19.03.2012 | 5000186009 | 2,700.00 | FLOOR DESIGN (IW) LTD |
| Mayfield Middle Devolved Capital Mayfield Middle School DFC | Payment to Contractors - Capital | 04.01.2012 | 5000173715 | 10,825.00 | FLOOR DESIGN (IW) LTD |
| Local Development Framework | Consultants Fees | 29.03.2012 | 5000187915 | 9,632.00 | FORBES LAIRD ARBORICULTURAL |
| Strategic Projects Fire Staff Cars | Plant, Equipment & Furniture - Capital | 28.03.2012 | 5000187700 | 109,218.78 | FORD MOTOR COMPANY LTD |
| ICT Contracts | Computer Maintenance | 03.01.2012 | 5000173528 | 610.00 | FORTEK COMPUTERS LTD |
| Fire Capital Projects Fire service control relocation | Payment to Contractors - Capital | 27.03.2012 | 5000187249 | 39,222.00 | FORTEK COMPUTERS LTD |
| Fostering by Other Agencies | Payments to Voluntary and Other Associat | 10.02.2012 | 5000179612 | 4,096.49 | FOSTER CARE ASSOCIATES LTD |
| Fostering by Other Agencies | Payments to Voluntary and Other Associat | 10.02.2012 | 5000179616 | 4,096.49 | FOSTER CARE ASSOCIATES LTD |
| Fostering by Other Agencies | Payments to Voluntary and Other Associat | 13.02.2012 | 5000179947 | 4,096.49 | FOSTER CARE ASSOCIATES LTD |
| Fostering by Other Agencies | Payments to Voluntary and Other Associat | 10.01.2012 | 5000174928 | 3,832.06 | FOSTER CARE ASSOCIATES LTD |
| Fostering by Other Agencies | Payments to Voluntary and Other Associat | 16.01.2012 | 5000175735 | 7,664.12 | FOSTER CARE ASSOCIATES LTD |
| Fostering by Other Agencies | Payments to Voluntary and Other Associat | 10.01.2012 | 5000174933 | -4,096.34 | FOSTER CARE ASSOCIATES LTD |
| Fostering by Other Agencies | Payments to Voluntary and Other Associat | 10.01.2012 | 5000174934 | -1,717.82 | FOSTER CARE ASSOCIATES LTD |
| Fostering by Other Agencies | Payments to Voluntary and Other Associat | 15.03.2012 | 5000185763 | -5,285.79 | FOSTER CARE ASSOCIATES LTD |
| Fostering by Other Agencies | Payments to Voluntary and Other Associat | 10.02.2012 | 5000179620 | 3,325.14 | FOSTERING SOLUTIONS |
| Fostering by Other Agencies | Payments to Voluntary and Other Associat | 16.01.2012 | 5000175742 | 3,554.46 | FOSTERING SOLUTIONS |
| Fostering by Other Agencies | Payments to Voluntary and Other Associat | 22.03.2012 | 5000186779 | 1,146.60 | FOSTERING SOLUTIONS |
| Public Con - General (was Attendance) | Payment to Private Contractors | 20.01.2012 | 5000176505 | 9,490.61 | FOUNTAINS ENV LTD - BLOCKED |
| Routine Repairs Other Roads | Payment to Private Contractors | 19.01.2012 | 5000176332 | 1,764.83 | FOUNTAINS ENV LTD - BLOCKED |
| Routine Repairs Other Roads | Payment to Private Contractors | 17.01.2012 | 5000175775 | 14,842.35 | FOUNTAINS ENV LTD - BLOCKED |
| Capital Receipts Seaview Puckpool Park Lodge | External Design and Supervision Fees | 27.03.2012 | 5000187360 | 1,720.00 | FOX PROPERTY |
| EF Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618643 | 562.44 | REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613499 | 562.44 | REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105607989 | 562.44 | REDACTED PERSONAL DATA |
| Technical Support | Vehicle Fuel Costs | 13.03.2012 | 5000185232 | 783.57 | FRESHWATER GARAGES LTD |
| Technical Support | Vehicle Fuel Costs | 15.02.2012 | 5000180547 | 527.07 | FRESHWATER GARAGES LTD |
| Technical Support | Vehicle Fuel Costs | 07.02.2012 | 5000178668 | -524.45 | FRESHWATER GARAGES LTD |
| Technical Support | Vehicle Fuel Costs | 15.02.2012 | 5000180546 | -527.07 | FRESHWATER GARAGES LTD |
| Technical Support | Vehicle Fuel Costs | 15.02.2012 | 5000180586 | -527.07 | FRESHWATER GARAGES LTD |
| Technical Support | Vehicle Fuel Costs | 26.03.2012 | 5000187016 | -783.57 | FRESHWATER GARAGES LTD |
| Children Centres Central Funding | Payment to Private Contractors | 10.01.2012 | 5000175114 | 74,354.39 | FURZEHILL CHILDCARE CENTRE LTD |
| Island Games - Opening Ceremony | Payment to Private Contractors | 20.02.2012 | 5000181263 | -1,407.80 | FUSION |
| PD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618399 | 643.04 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105607738 | 643.04 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613266 | 643.04 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105623902 | 710.16 | REDACTED PERSONAL DATA |
| Play Areas Health & Safety work | Payment to Private Contractors | 17.01.2012 | 5000175934 | 1,915.50 | G B SPORT AND LEISURE |
| Play Areas Health & Safety work | Payment to Private Contractors | 12.03.2012 | 5000184768 | 1,817.37 | G B SPORT AND LEISURE |
| MH Direct Payments | Direct Payments | 27.03.2012 | 5105624364 | 610.40 | REDACTED PERSONAL DATA |
| MH Direct Payments | Direct Payments | 03.01.2012 | 5105608261 | 610.40 | REDACTED PERSONAL DATA |
| MH Direct Payments | Direct Payments | 31.01.2012 | 5105612965 | 610.40 | REDACTED PERSONAL DATA |
| MH Direct Payments | Direct Payments | 28.02.2012 | 5105618913 | 610.40 | REDACTED PERSONAL DATA |
| Schools Reorganisation St Georges | Payment to Contractors - Capital | 09.02.2012 | 5000179230 | 679.73 | G E BANKS WINDOWS LTD |
| Non-Delegated Building Maintenance SANDOWN HIGH Non-Del Prem Costs | Property Services - Planned Maintenance | 01.02.2012 | 5000177955 | 3,582.50 | G E BANKS WINDOWS LTD |
| PD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618694 | 778.76 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624161 | 896.00 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613362 | 932.60 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105607852 | 932.60 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618510 | 932.60 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105623998 | 1,106.40 | REDACTED PERSONAL DATA |

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| EF Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105623986 | 748.00 | REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618498 | 506.96 | REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613350 | 506.96 | REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105607841 | 506.96 | REDACTED PERSONAL DATA |
| PD Direct Payments | Direct Payments | 27.03.2012 | 5105623928 | 981.00 | REDACTED PERSONAL DATA |
| PD Direct Payments | Direct Payments | 28.02.2012 | 5105618427 | 739.96 | REDACTED PERSONAL DATA |
| PD Direct Payments | Direct Payments | 03.01.2012 | 5105607768 | 739.96 | REDACTED PERSONAL DATA |
| PD Direct Payments | Direct Payments | 01.02.2012 | 5105613291 | 739.96 | REDACTED PERSONAL DATA |
| Strategic Projects TX017-VOIP Telephony | ICT Hardware & Software - Capital | 24.01.2012 | 5000176875 | 13,750.00 | G J BECKETT & ASSOCIATES LTD |
| Identity Management Corporate Server | ICT Hardware & Software - Capital | 09.01.2012 | 5000174664 | 1,020.00 | G J BECKETT & ASSOCIATES LTD |
| PD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105623785 | 676.00 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613457 | 892.40 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105607945 | 892.40 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618603 | 1,503.24 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 28.03.2012 | 5105624561 | 1,894.48 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624087 | 1,785.28 | REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618417 | 1,418.96 | REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105607757 | 1,298.96 | REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613281 | 1,418.96 | REDACTED PERSONAL DATA |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.03.2012 | 5105619318 | 866.67 | REDACTED PERSONAL DATA |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.01.2012 | 5105607593 | 866.67 | REDACTED PERSONAL DATA |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.02.2012 | 5105613132 | 866.67 | REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618450 | 1,084.56 | REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105607792 | 1,084.56 | REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613308 | 1,084.56 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105608001 | 640.00 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613510 | 640.00 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 02.03.2012 | 5105619664 | 640.00 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624130 | 576.00 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624212 | 638.00 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624212 | 989.36 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613630 | 638.00 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618770 | 638.00 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105608136 | 638.00 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613467 | 1,509.84 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105607954 | 1,509.84 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618613 | 1,509.84 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624095 | 2,727.28 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 09.03.2012 | 5105620570 | 1,752.80 | REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624263 | 637.20 | REDACTED PERSONAL DATA |
| One School Pathfinder Cowes High School OSP | ICT Hardware & Software - Capital | 06.02.2012 | 5000178477 | 550,873.68 | GAIA TECHNOLOGIES PLC |
| One School Pathfinder Cowes High School OSP | ICT Hardware & Software - Capital | 21.03.2012 | 5000186514 | 406,784.85 | GAIA TECHNOLOGIES PLC |
| One School Pathfinder Cowes High School OSP | External Design and Supervision Fees | 22.02.2012 | 5000181732 | 1,386.00 | Gardiner And Theobald Llp |
| Schools Reorganisation Preconstruction fees holding a/c | External Design and Supervision Fees | 22.02.2012 | 5000181732 | 2,016.30 | Gardiner And Theobald Llp |
| One School Pathfinder Cowes High School OSP | External Design and Supervision Fees | 10.01.2012 | 5000175103 | 1,057.50 | Gardiner And Theobald Llp |
| Schools Reorganisation Preconstruction fees holding a/c | External Design and Supervision Fees | 10.01.2012 | 5000175103 | 3,778.80 | Gardiner And Theobald Llp |
| One School Pathfinder Cowes High School OSP | External Design and Supervision Fees | 06.01.2012 | 5000174602 | 1,128.00 | Gardiner And Theobald Llp |
| Schools Reorganisation Preconstruction fees holding a/c | External Design and Supervision Fees | 06.01.2012 | 5000174602 | 4,526.10 | Gardiner And Theobald Llp |
| One School Pathfinder Cowes High School OSP | External Design and Supervision Fees | 06.01.2012 | 5000174603 | 916.50 | Gardiner And Theobald Llp |
| Schools Reorganisation Preconstruction fees holding a/c | External Design and Supervision Fees | 06.01.2012 | 5000174603 | 2,411.10 | Gardiner And Theobald Llp |
| Schools Reorganisation Preconstruction fees holding a/c | External Design and Supervision Fees | 28.03.2012 | 5000187774 | 1,790.70 | Gardiner And Theobald Llp |
| One School Pathfinder Cowes High School OSP | External Design and Supervision Fees | 28.03.2012 | 5000187774 | 564.00 | Gardiner And Theobald Llp |
| County Hall,Newport | Prop Svs only - Day to day mtce | 05.03.2012 | 5000183061 | 819.55 | GEA DENCO LTD |
| Human Resources | Computer Software Licencing | 12.03.2012 | 5000184745 | 2,500.00 | GENESYS HUMAN RESOURCE SOLUTIONS |
| Business Intelligence | Training | 19.03.2012 | 5000185998 | 750.00 | GEOWISE LIMITED |
| Graphic Design Team | Professional Services | 26.03.2012 | 5000187144 | 649.00 | GETTY IMAGES INTERNATIONAL LTD |
| Highways Design Team | Computer Maintenance | 09.03.2012 | 5000184312 | 2,767.45 | GGP SYSTEMS LTD |
| Residual Premises Costs | Refuse Collection, Disposal and Recyclin | 12.03.2012 | 5000184685 | 647.50 | GHS-RECYCLING LTD |
| Operations A4 Ryde | Prop Svs only - Day to day mtce | 22.02.2012 | 5000181735 | 1,378.00 | GILGEN DOOR SYSTEMS UK LTD |

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| Operations | Property Services - Planned Maintenance | 27.01.2012 | 5000177545 | 760.00 | GILGEN DOOR SYSTEMS UK LTD |
| Litigation Costs | Legal Fees - Other Parties | 02.02.2012 | 5000178083 | 523.00 | GLANVILLES |
| Dinosaur Isle Museum (Sandown Geology) | Operational Equipment | 30.03.2012 | 5000188259 | 1,157.30 | GLASDON UK LTD |
| Statutory Assessment and Review Team | Payment to Private Contractors | 06.03.2012 | 5000183483 | 1,977.10 | GLOBAL MEDIATION LTD |
| ICT Contracts | Computer Maintenance | 26.03.2012 | 5000187191 | 1,800.00 | GLOBAL SECURE SYSTEMS LTD |
| ICT Contracts | Computer Maintenance | 29.03.2012 | 5000188097 | -1,800.00 | GLOBAL SECURE SYSTEMS LTD |
| Information Assurance Project Information Assurance Project | ICT Hardware & Software - Capital | 26.03.2012 | 5000187191 | 9,100.00 | GLOBAL SECURE SYSTEMS LTD |
| Information Assurance Project | ICT Hardware & Software - Capital | 29.03.2012 | 5000188097 | -9,100.00 | GLOBAL SECURE SYSTEMS LTD |
| Information Assurance Project Information Assurance Project | Internal Design and Supervision Fees | 26.03.2012 | 5000187191 | 1,900.00 | GLOBAL SECURE SYSTEMS LTD |
| Information Assurance Project | Internal Design and Supervision Fees | 29.03.2012 | 5000188097 | -1,900.00 | GLOBAL SECURE SYSTEMS LTD |
| Highways PFI Project | Taxis - Contract Hire | 03.02.2012 | 5000178270 | 790.00 | GM CARS LIMITED |
| Highways PFI Project | Taxis - Contract Hire | 05.03.2012 | 5000183152 | -790.00 | GM CARS LIMITED |
| Concessionary Fares- Over 60s | Concessionary Fares Costs | 17.02.2012 | 5000181003 | 338,140.37 | GO SOUTH COAST LTD |
| Concessionary Fares- Over 60s | Concessionary Fares Costs | 12.01.2012 | 5000175499 | 337,856.91 | GO SOUTH COAST LTD |
| SEN Transport | Home to School Transport | 29.03.2012 | 5000188103 | 29,090.90 | GO SOUTH COAST LTD |
| SEN Transport | Home to School Transport | 05.03.2012 | 5000183175 | 29,090.90 | GO SOUTH COAST LTD |
| SEN Transport | Home to School Transport | 25.01.2012 | 5000177178 | 29,090.90 | GO SOUTH COAST LTD |
| Subsidised Bus Services | Payment to Private Contractors | 21.03.2012 | 5000186444 | 3,677.00 | GO SOUTH COAST LTD |
| Subsidised Bus Services | Payment to Private Contractors | 16.02.2012 | 5000180886 | 3,677.00 | GO SOUTH COAST LTD |
| Subsidised Bus Services | Payment to Private Contractors | 23.01.2012 | 5000176835 | 3,677.00 | GO SOUTH COAST LTD |
| Subsidised Bus Services | Payment to Private Contractors | 20.01.2012 | 5000176462 | 14,550.00 | GO SOUTH COAST LTD |
| Subsidised Bus Services | Payment to Private Contractors | 19.01.2012 | 5000176246 | 14,550.00 | GO SOUTH COAST LTD |
| Subsidised Bus Services | Payment to Private Contractors | 20.01.2012 | 5000176461 | -14,550.00 | GO SOUTH COAST LTD |
| Subsidised Bus Services | Public Transport Subsidy | 15.03.2012 | 5000185710 | 4,250.00 | GO SOUTH COAST LTD |
| Subsidised Bus Services | Public Transport Subsidy | 15.03.2012 | 5000185712 | 4,300.00 | GO SOUTH COAST LTD |
| Subsidised Bus Services | Public Transport Subsidy | 15.03.2012 | 5000185713 | 4,400.00 | GO SOUTH COAST LTD |
| Subsidised Bus Services | Public Transport Subsidy | 16.03.2012 | 5000185842 | 3,850.00 | GO SOUTH COAST LTD |
| Subsidised Bus Services | Public Transport Subsidy | 21.03.2012 | 5000186445 | 7,692.00 | GO SOUTH COAST LTD |
| Subsidised Bus Services | Public Transport Subsidy | 21.03.2012 | 5000186446 | 19,769.00 | GO SOUTH COAST LTD |
| Subsidised Bus Services | Public Transport Subsidy | 20.03.2012 | 5000186216 | 19,769.00 | GO SOUTH COAST LTD |
| Subsidised Bus Services | Public Transport Subsidy | 27.03.2012 | 5000187275 | 4,550.00 | GO SOUTH COAST LTD |
| Subsidised Bus Services | Public Transport Subsidy | 13.02.2012 | 5000179954 | 7,692.00 | GO SOUTH COAST LTD |
| Subsidised Bus Services | Public Transport Subsidy | 13.02.2012 | 5000179955 | 7,692.00 | GO SOUTH COAST LTD |
| Subsidised Bus Services | Public Transport Subsidy | 13.02.2012 | 5000179956 | 7,692.00 | GO SOUTH COAST LTD |
| Subsidised Bus Services | Public Transport Subsidy | 17.02.2012 | 5000181004 | 7,692.00 | GO SOUTH COAST LTD |
| Subsidised Bus Services | Public Transport Subsidy | 23.01.2012 | 5000176611 | 19,769.00 | GO SOUTH COAST LTD |
| Subsidised Bus Services | Public Transport Subsidy | 12.01.2012 | 5000175494 | 59,307.00 | GO SOUTH COAST LTD |
| Subsidised Bus Services | Public Transport Subsidy | 12.01.2012 | 5000175496 | 16,281.00 | GO SOUTH COAST LTD |
| Home to School Transport | Transport of Clients | 29.03.2012 | 5000188087 | -238,181.80 | GO SOUTH COAST LTD |
| Subsidised Bus Services | Transport of Clients | 30.03.2012 | 5000188212 | 3,522.00 | GO SOUTH COAST LTD |
| SEN Transport | Transport of Clients | 15.03.2012 | 5000185715 | 9,442.73 | GO SOUTH COAST LTD |
| Concessionary Fares- Over 60s | Transport of Clients | 27.03.2012 | 5000187274 | 338,086.00 | GO SOUTH COAST LTD |
| SEN Transport | Transport of Clients | 21.02.2012 | 5000181401 | 9,953.61 | GO SOUTH COAST LTD |
| Home to School Transport | Transport of Clients | 02.03.2012 | 5105619707 | 238,181.80 | GO SOUTH COAST LTD |
| Clatterford Pupil Referral Unit (PRU) | Transport of Clients | 27.02.2012 | 5000182260 | 1,947.00 | GO SOUTH COAST LTD |
| Thompson House Tuition Centre (PRU) | Transport of Clients | 27.02.2012 | 5000182261 | 519.20 | GO SOUTH COAST LTD |
| Home to School Transport | Transport of Clients | 27.02.2012 | 5000182262 | 6,619.80 | GO SOUTH COAST LTD |
| I W College - Home to College Transport | Transport of Clients | 27.02.2012 | 5000182263 | 63,082.80 | GO SOUTH COAST LTD |
| Home to School Transport | Transport of Clients | 27.02.2012 | 5000182264 | 238,181.80 | GO SOUTH COAST LTD |
| Home to School Transport | Transport of Clients | 25.01.2012 | 5000177182 | 238,181.80 | GO SOUTH COAST LTD |
| Subsidised Bus Services | Transport of Clients | 17.01.2012 | 5000175799 | 3,522.00 | GO SOUTH COAST LTD |
| SEN Transport | Transport of Clients | 26.01.2012 | 5000177384 | 10,159.96 | GO SOUTH COAST LTD |
| SEN Transport | Transport of Clients | 26.01.2012 | 5000177384 | 518.00 | GO SOUTH COAST LTD |
| Support for Looked After Children | Transport of Clients | 09.01.2012 | 5000174736 | 1,590.00 | GO SOUTH COAST LTD |
| Subsidised Bus Services | Transport of Clients | 06.01.2012 | 5000174544 | 4,900.00 | GO SOUTH COAST LTD |
| Concessionary Fares- Over 60s | Transport of Clients | 06.01.2012 | 5000174534 | 340,786.67 | GO SOUTH COAST LTD |
| Concessionary Fares- Over 60s | Transport of Clients | 06.01.2012 | 5000174534 | 339,808.67 | GO SOUTH COAST LTD |
| SEN Transport | Transport of Clients | 10.01.2012 | 5000175029 | 11,854.74 | GO SOUTH COAST LTD |
| SEN Transport | Transport of Clients | 10.01.2012 | 5000175029 | 592.74 | GO SOUTH COAST LTD |

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| Subsidised Bus Services | Transport of Clients | 13.03.2012 | 5000185117 | -3,522.00 | GO SOUTH COAST LTD |
| Subsidised Bus Services | Transport of Clients | 30.03.2012 | 5000188209 | -3,522.00 | GO SOUTH COAST LTD |
| Home to School Transport | Transport of Clients | 02.03.2012 | 5105619708 | -238,181.80 | GO SOUTH COAST LTD |
| Home to School Transport | Vehicle Hire Internal | 09.02.2012 | 5000179096 | 1,155.00 | GO SOUTH COAST LTD |
| Home to School Transport | Vehicle Hire Internal | 26.01.2012 | 5000177273 | 1,155.00 | GO SOUTH COAST LTD |
| MH Residential Care | Charges from Independent Providers | 03.01.2012 | 5105608147 | 8,347.36 | GOLD CARE GROUP LTD [SB] |
| MH Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612952 | 8,347.36 | GOLD CARE GROUP LTD [SB] |
| Adelaide & Gouldings Fixtures & Fittings CAF | Payment to Contractors - Capital | 08.02.2012 | 5000179033 | 2,795.00 | GOLDEN PEAR LTD |
| Adelaide & Gouldings Fixtures & Fittings CAF | Payment to Contractors - Capital | 10.01.2012 | 5000175019 | 2,795.00 | GOLDEN PEAR LTD |
| Adelaide & Gouldings Fixtures & Fittings CAF | Payment to Contractors - Capital | 08.03.2012 | 5000184066 | 2,795.00 | GOLDEN PEAR LTD |
| Coastal Capital Schenes Provisional Sums for Coastal Problems | Payment to Contractors - Capital | 02.02.2012 | 5000178065 | 1,750.00 | GRAHAM ATTRILL CIVIL ENGINEERING LD |
| Coastal Capital Schenes Provisional Sums for Coastal Problems | Payment to Contractors - Capital | 28.03.2012 | 5000187542 | 2,250.00 | GRAHAM ATTRILL CIVIL ENGINEERING LD |
| Coastal Capital Schenes Provisional Sums for Coastal Problems | Payment to Contractors - Capital | 23.03.2012 | 5000186980 | 9,520.00 | GRAHAM ATTRILL CIVIL ENGINEERING LD |
| Coast Protection | Payment to Private Contractors | 17.01.2012 | 5000175973 | 500.07 | GRAHAM ATTRILL CIVIL ENGINEERING LD |
| Coast Protection | Payment to Private Contractors | 10.02.2012 | 5000179750 | 1,975.00 | GRAHAM ATTRILL CIVIL ENGINEERING LD |
| Coast Protection | Payment to Private Contractors | 01.02.2012 | 5000177978 | 1,195.13 | GRAHAM ATTRILL CIVIL ENGINEERING LD |
| Coast Protection | Payment to Private Contractors | 02.02.2012 | 5000178063 | 2,500.00 | GRAHAM ATTRILL CIVIL ENGINEERING LD |
| Coast Protection | Payment to Private Contractors | 02.02.2012 | 5000178064 | 1,309.49 | GRAHAM ATTRILL CIVIL ENGINEERING LD |
| Coast Protection | Payment to Private Contractors | 07.03.2012 | 5000183560 | 966.66 | GRAHAM ATTRILL CIVIL ENGINEERING LD |
| Coast Protection | Payment to Private Contractors | 23.02.2012 | 5000181886 | 1,933.33 | GRAHAM ATTRILL CIVIL ENGINEERING LD |
| Coast Protection | Payment to Private Contractors | 29.03.2012 | 5000187857 | 2,320.00 | GRAHAM ATTRILL CIVIL ENGINEERING LD |
| Coast Protection | Payment to Private Contractors | 19.03.2012 | 5000186039 | 2,985.00 | GRAHAM ATTRILL CIVIL ENGINEERING LD |
| Coast Protection | Payment to Private Contractors | 27.03.2012 | 5000187334 | 4,250.00 | GRAHAM ATTRILL CIVIL ENGINEERING LD |
| Litigation Costs | Legal Fees - Other Parties | 14.02.2012 | 5000180501 | 553.17 | GRAYS INN SQUARE CHAMBERS LTD |
| Litigation Costs | Legal Fees - Other Parties | 28.03.2012 | 5000187589 | 2,000.00 | GRAYS INN SQUARE CHAMBERS LTD |
| Litigation Costs | Legal Fees - Other Parties | 28.03.2012 | 1900485681 | -1,000.00 | GRAYS INN SQUARE CHAMBERS LTD |
| Litigation Costs | Legal Fees - Other Parties | 23.03.2012 | 5000186970 | -553.17 | GRAYS INN SQUARE CHAMBERS LTD |
| Cremator Replacement Cremator Replacement | External Design and Supervision Fees | 15.03.2012 | 5000185553 | 2,498.00 | GREEN WOOD BUILDING SRVCS CONSULT'S |
| Cremator Replacement Cremator Replacement | External Design and Supervision Fees | 10.01.2012 | 5000175097 | 832.50 | GREEN WOOD BUILDING SRVCS CONSULT'S |
| Cremator Replacement Cremator Replacement | External Design and Supervision Fees | 14.02.2012 | 5000180209 | 2,498.00 | GREEN WOOD BUILDING SRVCS CONSULT'S |
| Fire Capital Projects Fire HQ relocation to Newport | Payment to Contractors - Capital | 10.01.2012 | 5000175096 | 1,292.00 | GREEN WOOD BUILDING SRVCS CONSULT'S |
| Fire Capital Projects Fire HQ relocation to Newport | Payment to Contractors - Capital | 21.02.2012 | 5000181384 | 1,897.50 | GREEN WOOD BUILDING SRVCS CONSULT'S |
| EF Homecare | Charges from Independent Providers | 10.01.2012 | 5000174979 | 812.00 | GREENCOTE LTD T/A BLUEBIRD [SB] |
| EF Homecare | Charges from Independent Providers | 10.01.2012 | 5000174985 | 588.00 | GREENCOTE LTD T/A BLUEBIRD [SB] |
| EF Homecare | Charges from Independent Providers | 10.01.2012 | 5000174967 | 980.00 | GREENCOTE LTD T/A BLUEBIRD [SB] |
| PD Homecare | Charges from Independent Providers | 10.01.2012 | 5000174969 | 588.00 | GREENCOTE LTD T/A BLUEBIRD [SB] |
| EF Homecare | Charges from Independent Providers | 10.01.2012 | 5000174950 | 980.00 | GREENCOTE LTD T/A BLUEBIRD [SB] |
| EF Homecare | Charges from Independent Providers | 10.01.2012 | 5000174952 | 910.00 | GREENCOTE LTD T/A BLUEBIRD [SB] |
| EF Homecare | Charges from Independent Providers | 10.01.2012 | 5000174955 | 504.00 | GREENCOTE LTD T/A BLUEBIRD [SB] |
| EF Homecare | Charges from Independent Providers | 10.01.2012 | 5000174959 | 504.00 | GREENCOTE LTD T/A BLUEBIRD [SB] |
| PD Homecare | Charges from Independent Providers | 10.01.2012 | 5000174961 | 1,064.00 | GREENCOTE LTD T/A BLUEBIRD [SB] |
| EF Homecare | Charges from Independent Providers | 10.01.2012 | 5000174962 | 896.00 | GREENCOTE LTD T/A BLUEBIRD [SB] |
| EF Homecare | Charges from Independent Providers | 05.01.2012 | 5000173842 | 2,940.00 | GREENCOTE LTD T/A BLUEBIRD [SB] |
| EF Homecare | Charges from Independent Providers | 05.01.2012 | 5000173834 | 2,940.00 | GREENCOTE LTD T/A BLUEBIRD [SB] |
| EF Homecare | Charges from Independent Providers | 12.01.2012 | 5000175391 | 966.00 | GREENCOTE LTD T/A BLUEBIRD [SB] |
| EF Homecare | Charges from Independent Providers | 12.01.2012 | 5000175392 | 2,940.00 | GREENCOTE LTD T/A BLUEBIRD [SB] |
| EF Homecare | Charges from Independent Providers | 12.01.2012 | 5000175392 | 2,940.00 | GREENCOTE LTD T/A BLUEBIRD [SB] |
| EF Homecare | Charges from Independent Providers | 17.01.2012 | 5000175815 | 784.00 | GREENCOTE LTD T/A BLUEBIRD [SB] |
| EF Homecare | Charges from Independent Providers | 14.02.2012 | 5000180241 | 1,137.50 | GREENCOTE LTD T/A BLUEBIRD [SB] |
| PD Homecare | Charges from Independent Providers | 14.02.2012 | 5000180268 | 1,330.00 | GREENCOTE LTD T/A BLUEBIRD [SB] |
| EF Homecare | Charges from Independent Providers | 14.02.2012 | 5000180269 | 1,120.00 | GREENCOTE LTD T/A BLUEBIRD [SB] |
| EF Homecare | Charges from Independent Providers | 14.02.2012 | 5000180272 | 1,855.00 | GREENCOTE LTD T/A BLUEBIRD [SB] |
| PD Homecare | Charges from Independent Providers | 14.02.2012 | 5000180274 | 735.00 | GREENCOTE LTD T/A BLUEBIRD [SB] |
| EF Homecare | Charges from Independent Providers | 14.02.2012 | 5000180276 | 1,624.00 | GREENCOTE LTD T/A BLUEBIRD [SB] |
| EF Homecare | Charges from Independent Providers | 14.02.2012 | 5000180277 | 735.00 | GREENCOTE LTD T/A BLUEBIRD [SB] |
| EF Homecare | Charges from Independent Providers | 14.02.2012 | 5000180266 | 504.00 | GREENCOTE LTD T/A BLUEBIRD [SB] |
| EF Homecare | Charges from Independent Providers | 14.02.2012 | 5000180246 | 630.00 | GREENCOTE LTD T/A BLUEBIRD [SB] |
| EF Homecare | Charges from Independent Providers | 14.02.2012 | 5000180249 | 745.50 | GREENCOTE LTD T/A BLUEBIRD [SB] |
| EF Homecare | Charges from Independent Providers | 14.02.2012 | 5000180256 | 630.00 | GREENCOTE LTD T/A BLUEBIRD [SB] |

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| EF Homecare | Charges from Independent Providers | 14.02.2012 | 5000180301 | 735.00 | GREENCOTE LTD T/A BLUEBIRD [SB] |
| EF Homecare | Charges from Independent Providers | 14.02.2012 | 5000180294 | 1,015.00 | GREENCOTE LTD T/A BLUEBIRD [SB] |
| EF Homecare | Charges from Independent Providers | 14.02.2012 | 5000180435 | 2,520.00 | GREENCOTE LTD T/A BLUEBIRD [SB] |
| EF Homecare | Charges from Independent Providers | 14.02.2012 | 5000180435 | 1,260.00 | GREENCOTE LTD T/A BLUEBIRD [SB] |
| EF Homecare | Charges from Independent Providers | 13.03.2012 | 5000185109 | 588.00 | GREENCOTE LTD T/A BLUEBIRD [SB] |
| EF Homecare | Charges from Independent Providers | 13.03.2012 | 5000185106 | 812.00 | GREENCOTE LTD T/A BLUEBIRD [SB] |
| EF Homecare | Charges from Independent Providers | 13.03.2012 | 5000185097 | 1,904.00 | GREENCOTE LTD T/A BLUEBIRD [SB] |
| EF Homecare | Charges from Independent Providers | 13.03.2012 | 5000185099 | 588.00 | GREENCOTE LTD T/A BLUEBIRD [SB] |
| EF Homecare | Charges from Independent Providers | 13.03.2012 | 5000185078 | 910.00 | GREENCOTE LTD T/A BLUEBIRD [SB] |
| EF Homecare | Charges from Independent Providers | 13.03.2012 | 5000185082 | 504.00 | GREENCOTE LTD T/A BLUEBIRD [SB] |
| EF Homecare | Charges from Independent Providers | 13.03.2012 | 5000185083 | 784.00 | GREENCOTE LTD T/A BLUEBIRD [SB] |
| EF Homecare | Charges from Independent Providers | 13.03.2012 | 5000185085 | 504.00 | GREENCOTE LTD T/A BLUEBIRD [SB] |
| EF Homecare | Charges from Independent Providers | 13.03.2012 | 5000185089 | 798.00 | GREENCOTE LTD T/A BLUEBIRD [SB] |
| PD Homecare | Charges from Independent Providers | 13.03.2012 | 5000185090 | 546.00 | GREENCOTE LTD T/A BLUEBIRD [SB] |
| EF Homecare | Charges from Independent Providers | 13.03.2012 | 5000185091 | 1,438.50 | GREENCOTE LTD T/A BLUEBIRD [SB] |
| PD Homecare | Charges from Independent Providers | 13.03.2012 | 5000185096 | 588.00 | GREENCOTE LTD T/A BLUEBIRD [SB] |
| EF Homecare | Charges from Independent Providers | 15.03.2012 | 5000185540 | 1,776.00 | GREENCOTE LTD T/A BLUEBIRD [SB] |
| Highways Design Team | Operational Equipment | 27.03.2012 | 5000187252 | 728.49 | GREENHAM TRADING LTD |
| North Grd Mtc N-Hort | Operational Equipment | 19.03.2012 | 5000185973 | 832.15 | GREENHAM TRADING LTD |
| On-Street Parking Operations | Operational Equipment | 15.03.2012 | 5105622177 | 624.80 | GREENHAM TRADING LTD |
| EF Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618638 | 1,472.24 | GREENVIEW RES CARE HOME [SB] |
| EF Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612946 | 1,472.24 | GREENVIEW RES CARE HOME [SB] |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607983 | 1,472.24 | GREENVIEW RES CARE HOME [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105624119 | 1,472.24 | GREENVIEW RES CARE HOME [SB] |
| EMI Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612849 | 1,567.72 | GREYFRIARS [SB] |
| DM Residential care | Charges from Independent Providers | 31.01.2012 | 5105612849 | 1,567.72 | GREYFRIARS [SB] |
| EMI Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612849 | 1,930.32 | GREYFRIARS [SB] |
| MH Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612849 | 1,567.72 | GREYFRIARS [SB] |
| DM Residential care | Charges from Independent Providers | 31.01.2012 | 5000177720 | 727.87 | GREYFRIARS [SB] |
| EMI Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607625 | 1,567.72 | GREYFRIARS [SB] |
| DM Residential care | Charges from Independent Providers | 03.01.2012 | 5105607625 | 1,567.72 | GREYFRIARS [SB] |
| EMI Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607625 | 1,930.32 | GREYFRIARS [SB] |
| MH Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607625 | 1,567.72 | GREYFRIARS [SB] |
| EMI Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618292 | 1,567.72 | GREYFRIARS [SB] |
| DM Residential care | Charges from Independent Providers | 28.02.2012 | 5105618292 | 1,567.72 | GREYFRIARS [SB] |
| EMI Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618292 | 1,930.32 | GREYFRIARS [SB] |
| MH Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618292 | 1,567.72 | GREYFRIARS [SB] |
| EMI Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623798 | 1,567.72 | GREYFRIARS [SB] |
| DM Residential care | Charges from Independent Providers | 27.03.2012 | 5105623798 | 1,567.72 | GREYFRIARS [SB] |
| EMI Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623798 | 1,930.32 | GREYFRIARS [SB] |
| MH Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623798 | 1,567.72 | GREYFRIARS [SB] |
| EMI Residential Care | Charges from Independent Providers | 22.02.2012 | 1700045027 | -895.84 | GREYFRIARS [SB] |
| Countryside Management | Charges from Independent Providers | 28.03.2012 | 5000187525 | 2,023.00 | GROUNDSELL CONTRACTING LTD |
| Brighstone Grounds Mtce | Payment to Private Contractors | 15.03.2012 | 5000185556 | 1,025.00 | GROUNDSELL CONTRACTING LTD |
| Brighstone Grounds Mtce | Payment to Private Contractors | 15.03.2012 | 5000185557 | 1,822.00 | GROUNDSELL CONTRACTING LTD |
| Brighstone Grounds Mtce | Payment to Private Contractors | 15.03.2012 | 5000185559 | 1,880.00 | GROUNDSELL CONTRACTING LTD |
| North Grd Mtc N-Hort | Payment to Private Contractors | 27.03.2012 | 5000187447 | 1,294.00 | GROUNDSELL CONTRACTING LTD |
| Countryside Management | Payment to Private Contractors | 27.03.2012 | 5000187277 | 5,717.00 | GROUNDSELL CONTRACTING LTD |
| Countryside Management | Payment to Private Contractors | 30.01.2012 | 5000177564 | 1,630.00 | GROUNDSELL CONTRACTING LTD |
| Tree Felling / Replacement | Payment to Private Contractors | 12.01.2012 | 5000175504 | 2,111.00 | GROUNDSELL CONTRACTING LTD |
| Countryside Management | Payment to Private Contractors | 13.01.2012 | 5000175510 | 2,440.00 | GROUNDSELL CONTRACTING LTD |
| Beach Cleaning | Payment to Private Contractors | 21.02.2012 | 5000181544 | 1,036.00 | GROUNDSELL CONTRACTING LTD |
| Brighstone Grounds Mtce | Payment to Private Contractors | 15.02.2012 | 5000180516 | 510.00 | GROUNDSELL CONTRACTING LTD |
| Brighstone Grounds Mtce | Payment to Private Contractors | 15.02.2012 | 5000180517 | 990.00 | GROUNDSELL CONTRACTING LTD |
| Environmental Maintenance Other Roads | Payment to Private Contractors | 13.02.2012 | 5000179968 | 18,999.00 | GROUNDSELL CONTRACTING LTD |
| Tree Felling / Replacement | Payment to Private Contractors | 24.02.2012 | 5000182052 | 625.00 | GROUNDSELL CONTRACTING LTD |
| Countryside Management | Payment to Private Contractors | 06.03.2012 | 5000183262 | 3,165.00 | GROUNDSELL CONTRACTING LTD |
| Environmental Maintenance Other Roads | Payment to Private Contractors | 13.02.2012 | 5400001329 | 9,499.00 | GROUNDSELL CONTRACTING LTD |
| Newport Industrial Estate | Prop Svs only - Day to day mtce | 13.02.2012 | 5000180148 | 866.67 | GTI GLAZING SYSTEMS LTD |

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| PD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613342 | 547.84 REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618490 | 788.00 REDACTED PERSONAL DATA |
| LD Direct Payments | Direct Payments | 28.02.2012 | 5105618906 | 635.16 REDACTED PERSONAL DATA |
| LD Direct Payments | Direct Payments | 01.02.2012 | 5105613746 | 635.16 REDACTED PERSONAL DATA |
| LD Direct Payments | Direct Payments | 03.01.2012 | 5105608254 | 635.16 REDACTED PERSONAL DATA |
| LD Direct Payments | Direct Payments | 27.03.2012 | 5105624357 | 756.56 REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105608101 | 1,894.60 REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613600 | 1,894.60 REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618739 | 1,894.60 REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 28.03.2012 | 5105624586 | 1,983.28 REDACTED PERSONAL DATA |
| Direct Payts Childrens Dis | Direct Payments | 19.03.2012 | 5000186043 | 527.25 REDACTED PERSONAL DATA |
| Direct Payts Childrens Dis | Direct Payments | 19.03.2012 | 5000186043 | 579.50 REDACTED PERSONAL DATA |
| Direct Payts Childrens Dis | Direct Payments | 23.01.2012 | 5000176753 | 527.25 REDACTED PERSONAL DATA |
| Direct Payts Childrens Dis | Direct Payments | 20.02.2012 | 5000181255 | 703.00 REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105623923 | 2,423.52 REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618420 | 2,155.52 REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105607760 | 2,155.52 REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613283 | 2,155.52 REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105608124 | 884.84 REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613619 | 884.84 REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618759 | 884.84 REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624202 | 1,159.24 REDACTED PERSONAL DATA |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.02.2012 | 5105613129 | 799.50 REDACTED PERSONAL DATA |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.01.2012 | 5105607590 | 799.50 REDACTED PERSONAL DATA |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.03.2012 | 5105619315 | 799.50 REDACTED PERSONAL DATA |
| PD Direct Payments | Direct Payments | 28.02.2012 | 5105618911 | 966.00 REDACTED PERSONAL DATA |
| PD Direct Payments | Direct Payments | 01.02.2012 | 5105613750 | 966.00 REDACTED PERSONAL DATA |
| PD Direct Payments | Direct Payments | 03.01.2012 | 5105608259 | 966.00 REDACTED PERSONAL DATA |
| PD Direct Payments | Direct Payments | 27.03.2012 | 5105624362 | 966.00 REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624260 | 1,900.00 REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613677 | 1,900.00 REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618820 | 1,900.00 REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105608189 | 1,900.00 REDACTED PERSONAL DATA |
| Leisure Management & Admin | Printing Costs | 27.02.2012 | 5000182277 | 1,577.52 HAGUE COMPUTER SUPPLIES LTD |
| Coroner | Consultants Fees | 11.01.2012 | 5000175308 | 4,289.60 HAMILTON AND MARSHALL |
| Environmental Health - Geographical Team | Professional Services | 11.01.2012 | 5000175343 | 600.00 HAMILTON AND MARSHALL |
| Environmental Health - Geographical Team | Professional Services | 16.02.2012 | 5000180931 | 861.00 HAMILTON AND MARSHALL |
| Coroner | Transport of Clients | 06.03.2012 | 5000183266 | 2,672.07 HAMILTON AND MARSHALL |
| Coroner | Transport of Clients | 08.02.2012 | 5000178926 | 2,377.23 HAMILTON AND MARSHALL |
| ICT Refresh Programme | Computer Maintenance | 22.03.2012 | 5000186649 | 610.00 HAMPSHIRE COUNTY COUNCIL |
| ICT Refresh Programme | Computer Maintenance | 29.03.2012 | 5000188139 | 610.00 HAMPSHIRE COUNTY COUNCIL |
| Local Safeguarding Childrens Board | Computer Software & Consumables | 21.02.2012 | 5000181523 | 875.00 HAMPSHIRE COUNTY COUNCIL |
| Emergency Management | Payment to Private Contractors | 15.02.2012 | 5000180579 | 1,040.00 HAMPSHIRE COUNTY COUNCIL |
| Youth Offending Team | Payments to Other Local Authorities | 16.03.2012 | 5000185873 | 7,300.00 HAMPSHIRE COUNTY COUNCIL |
| SEN Inter-Authority Recoupment | Payments to Other Local Authorities | 26.01.2012 | 5000177385 | 5,367.20 HAMPSHIRE COUNTY COUNCIL |
| Sport Dev - Courses | Payments to Other Local Authorities | 31.01.2012 | 5000177848 | 5,125.00 HAMPSHIRE COUNTY COUNCIL |
| Beach Safety & Inspection / Beach Awards | Professional Subscriptions | 22.03.2012 | 5000186638 | 572.00 HAMPSHIRE COUNTY COUNCIL |
| NQSW Programme | Training | 05.03.2012 | 5000183237 | 3,000.00 HAMPSHIRE COUNTY COUNCIL |
| Youth Offending Team | Training | 21.02.2012 | 5000181402 | 4,000.00 HAMPSHIRE COUNTY COUNCIL |
| Pupils with statements - Non-Maint Schs | Transport of Clients | 06.01.2012 | 5000174498 | 3,155.00 HAMPSHIRE COUNTY COUNCIL |
| LD Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612900 | 2,837.80 HAMPSHIRE DEAF ASSOCIATION [SP] |
| EF Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612900 | 2,087.68 HAMPSHIRE DEAF ASSOCIATION [SP] |
| LD Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607677 | 2,837.80 HAMPSHIRE DEAF ASSOCIATION [SP] |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607677 | 2,087.68 HAMPSHIRE DEAF ASSOCIATION [SP] |
| LD Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618342 | 2,837.80 HAMPSHIRE DEAF ASSOCIATION [SP] |
| EF Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618342 | 2,087.68 HAMPSHIRE DEAF ASSOCIATION [SP] |
| LD Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623848 | 2,837.80 HAMPSHIRE DEAF ASSOCIATION [SP] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623848 | 2,087.68 HAMPSHIRE DEAF ASSOCIATION [SP] |
| SP Physical Disability | Payment to Private Contractors | 19.01.2012 | 5000176275 | 1,662.60 HAMPSHIRE DEAF ASSOCIATION [SP] |

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| SP Physical Disability | Payment to Private Contractors | 16.02.2012 | 5000180772 | 1,948.20 | HAMPSHIRE DEAF ASSOCIATION [SP] |
| SP Physical Disability | Payment to Private Contractors | 15.03.2012 | 5000185645 | 1,422.00 | HAMPSHIRE DEAF ASSOCIATION [SP] |
| Coroner | Post Mortem Fees | 22.02.2012 | 5000181669 | 680.00 | HAMPSHIRE HOSPITALS NHSFT |
| ASB Projects | Grants to External Bodies | 09.03.2012 | 5000184481 | 8,000.00 | HAMPSHIRE POLICE AUTHORITY |
| LPSA 1 Reward - Partnership TTCG | Grants to External Bodies | 01.02.2012 | 5000177907 | 5,000.00 | HAMPSHIRE POLICE AUTHORITY |
| Youth Offending Team | Office Equipment | 22.02.2012 | 5000181556 | 5,853.38 | HAMPSHIRE POLICE AUTHORITY |
| Youth Offending Team | Office Equipment | 22.02.2012 | 5000181557 | 5,853.38 | HAMPSHIRE POLICE AUTHORITY |
| Youth Offending Team | Office Equipment | 08.03.2012 | 5000184105 | -5,853.38 | HAMPSHIRE POLICE AUTHORITY |
| Youth Offending Team | Office Equipment | 08.03.2012 | 5000184106 | -5,853.38 | HAMPSHIRE POLICE AUTHORITY |
| Youth Offending Team | Payments to Other Local Authorities | 08.03.2012 | 5000184120 | 5,853.38 | HAMPSHIRE POLICE AUTHORITY |
| Youth Offending Team | Payments to Other Local Authorities | 08.03.2012 | 5000184121 | 5,853.38 | HAMPSHIRE POLICE AUTHORITY |
| Diversity & Workforce | Training | 30.03.2012 | 5000188290 | 2,000.00 | HAMPSHIRE POLICE AUTHORITY |
| Youth Offending Team | Office Equipment | 26.03.2012 | 5000187147 | 34,595.25 | HAMPSHIRE PROBATION TRUST |
| Fostering | Operational Equipment | 20.03.2012 | 5000186192 | -590.00 | HANDS FREE COMPUTING LTD |
| WFD Early Years | Training | 09.01.2012 | 5000174740 | 750.00 | HANTS&ISLE OF WIGHT WILDLIFE TRUST |
| Local Safeguarding Childrens Board | Conference Expenses | 05.03.2012 | 5000183136 | 820.00 | HAPPY DAZE |
| Committee and Scrutiny Team | Office Equipment | 03.01.2012 | 5000173542 | 1,312.40 | HAPPY DAZE |
| The Heights | Operational Equipment | 30.01.2012 | 5000177629 | 695.00 | HAPPY DAZE |
| LIFE Project | Operational Equipment | 20.03.2012 | 5000186307 | 2,332.65 | HAPPY DAZE |
| Castle Haven CP Scheme | Payment to Private Contractors | 17.01.2012 | 5000175979 | 581.28 | HARRIER PNEUMATICS LIMITED |
| Coast Protection | Payment to Private Contractors | 29.03.2012 | 5000187881 | 1,673.50 | HARRIER PNEUMATICS LIMITED |
| MH Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612871 | 1,567.72 | HARRISON CARE ENTERPRISES [SB] |
| LD Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612871 | 3,916.08 | HARRISON CARE ENTERPRISES [SB] |
| EF Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612871 | 1,757.00 | HARRISON CARE ENTERPRISES [SB] |
| EF Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612871 | 2,545.76 | HARRISON CARE ENTERPRISES [SB] |
| LD Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612871 | 1,757.00 | HARRISON CARE ENTERPRISES [SB] |
| LD Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612871 | 2,545.76 | HARRISON CARE ENTERPRISES [SB] |
| MH Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612871 | 1,567.72 | HARRISON CARE ENTERPRISES [SB] |
| MH Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612871 | 1,567.72 | HARRISON CARE ENTERPRISES [SB] |
| EF Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612871 | 1,757.00 | HARRISON CARE ENTERPRISES [SB] |
| MH Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612871 | 1,567.72 | HARRISON CARE ENTERPRISES [SB] |
| MH Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612871 | 1,567.72 | HARRISON CARE ENTERPRISES [SB] |
| LD Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612871 | 1,757.00 | HARRISON CARE ENTERPRISES [SB] |
| LD Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612871 | 1,757.00 | HARRISON CARE ENTERPRISES [SB] |
| MH Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607647 | 1,567.72 | HARRISON CARE ENTERPRISES [SB] |
| LD Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607647 | 3,916.08 | HARRISON CARE ENTERPRISES [SB] |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607647 | 1,757.00 | HARRISON CARE ENTERPRISES [SB] |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607647 | 2,545.76 | HARRISON CARE ENTERPRISES [SB] |
| LD Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607647 | 1,757.00 | HARRISON CARE ENTERPRISES [SB] |
| MH Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607647 | 1,567.72 | HARRISON CARE ENTERPRISES [SB] |
| MH Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607647 | 1,567.72 | HARRISON CARE ENTERPRISES [SB] |
| MH Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607647 | 1,567.72 | HARRISON CARE ENTERPRISES [SB] |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607647 | 1,757.00 | HARRISON CARE ENTERPRISES [SB] |
| MH Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607647 | 1,567.72 | HARRISON CARE ENTERPRISES [SB] |
| MH Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607647 | 1,567.72 | HARRISON CARE ENTERPRISES [SB] |
| LD Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607647 | 1,757.00 | HARRISON CARE ENTERPRISES [SB] |
| LD Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607647 | 1,757.00 | HARRISON CARE ENTERPRISES [SB] |
| MH Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618313 | 1,567.72 | HARRISON CARE ENTERPRISES [SB] |
| LD Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618313 | 3,916.08 | HARRISON CARE ENTERPRISES [SB] |
| EF Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618313 | 1,757.00 | HARRISON CARE ENTERPRISES [SB] |
| EF Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618313 | 2,545.76 | HARRISON CARE ENTERPRISES [SB] |
| LD Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618313 | 1,757.00 | HARRISON CARE ENTERPRISES [SB] |
| LD Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618313 | 2,545.76 | HARRISON CARE ENTERPRISES [SB] |
| MH Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618313 | 1,567.72 | HARRISON CARE ENTERPRISES [SB] |
| MH Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618313 | 1,567.72 | HARRISON CARE ENTERPRISES [SB] |
| MH Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618313 | 1,567.72 | HARRISON CARE ENTERPRISES [SB] |
| EF Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618313 | 1,757.00 | HARRISON CARE ENTERPRISES [SB] |
| MH Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618313 | 1,567.72 | HARRISON CARE ENTERPRISES [SB] |

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| MH Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618313 | 1,567.72 | HARRISON CARE ENTERPRISES [SB] |
| LD Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618313 | 1,757.00 | HARRISON CARE ENTERPRISES [SB] |
| LD Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618313 | 1,757.00 | HARRISON CARE ENTERPRISES [SB] |
| LD Residential Care | Charges from Independent Providers | 06.02.2012 | 5000178434 | 3,364.04 | HARRISON CARE ENTERPRISES [SB] |
| MH Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623819 | 1,567.72 | HARRISON CARE ENTERPRISES [SB] |
| LD Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623819 | 3,916.08 | HARRISON CARE ENTERPRISES [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623819 | 1,757.00 | HARRISON CARE ENTERPRISES [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623819 | 2,545.76 | HARRISON CARE ENTERPRISES [SB] |
| LD Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623819 | 1,757.00 | HARRISON CARE ENTERPRISES [SB] |
| LD Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623819 | 2,545.76 | HARRISON CARE ENTERPRISES [SB] |
| MH Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623819 | 1,567.72 | HARRISON CARE ENTERPRISES [SB] |
| MH Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623819 | 1,567.72 | HARRISON CARE ENTERPRISES [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623819 | 1,757.00 | HARRISON CARE ENTERPRISES [SB] |
| MH Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623819 | 1,567.72 | HARRISON CARE ENTERPRISES [SB] |
| MH Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623819 | 1,567.72 | HARRISON CARE ENTERPRISES [SB] |
| LD Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623819 | 1,757.00 | HARRISON CARE ENTERPRISES [SB] |
| LD Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623819 | 1,757.00 | HARRISON CARE ENTERPRISES [SB] |
| Homecare Reablement 6707 - HW60 JLO | Vehicle Maintenance Costs | 13.03.2012 | 5000185067 | 515.63 | HARWOODS |
| Homecare Reablement | Vehicle Maintenance Costs | 23.03.2012 | 5000186888 | -515.63 | HARWOODS |
| SEN Transport | Transport of Clients | 06.01.2012 | 5000174317 | 667.20 | HAVEN TAXIS & PRIVATE HIRE |
| SEN Transport | Transport of Clients | 10.02.2012 | 5000179862 | 1,056.40 | HAVEN TAXIS & PRIVATE HIRE |
| SEN Transport | Transport of Clients | 07.03.2012 | 5000183523 | 834.00 | HAVEN TAXIS & PRIVATE HIRE |
| Development Control | Sundry Office Expenses | 10.01.2012 | 5000175113 | 875.00 | HAYMARKET PUBLISHING SERVICES LTD |
| Human Resources | Agency staff | 30.03.2012 | 5000188685 | 617.16 | HAYS SPECIALIST RECRUITMENT LTD |
| Human Resources | Agency staff | 30.03.2012 | 5000188686 | 617.16 | HAYS SPECIALIST RECRUITMENT LTD |
| One Island Magazine | Printing Costs | 26.01.2012 | 5000177448 | 4,258.03 | HEADLEY BROTHERS LIMITED |
| One Island Magazine | Printing Costs | 26.03.2012 | 5000187143 | 4,686.63 | HEADLEY BROTHERS LIMITED |
| One Island Magazine | Printing Costs | 30.03.2012 | 5000188747 | 4,686.63 | HEADLEY BROTHERS LIMITED |
| One Island Magazine | Printing Costs | 30.03.2012 | 5000188730 | -4,686.63 | HEADLEY BROTHERS LIMITED |
| DAT Team - Adult Treatment Needle Exchange | Operational Equipment | 01.02.2012 | 5000178022 | 930.00 | HEALTH INFORMATION EXCHANGE LTD |
| Environmental Health - Geographical Team Shell Fish Sampling | Professional Services | 01.03.2012 | 5105619583 | 653.00 | HEALTH PROTECTION AGENCY |
| Agency Placements | Payments to Voluntary and Other Associat | 06.02.2012 | 5000178469 | 2,391.43 | HEARTWOOD OUTREACH SERVICES LTD |
| Agency Placements | Payments to Voluntary and Other Associat | 28.03.2012 | 5000187660 | 2,391.43 | HEARTWOOD OUTREACH SERVICES LTD |
| Agency Placements | Payments to Voluntary and Other Associat | 28.03.2012 | 5000187661 | 2,391.44 | HEARTWOOD OUTREACH SERVICES LTD |
| Local Involvement Networks (LINKs) | Payment to Private Contractors | 27.03.2012 | 5000187311 | 28,500.00 | HELP AND CARE |
| Local Involvement Networks (LINKs) | Payment to Private Contractors | 06.01.2012 | 5000174607 | 28,500.00 | HELP AND CARE |
| Hospital Advocacy & Brokerage Service | Payment to Private Contractors | 14.02.2012 | 5000180391 | 4,384.61 | HELP AND CARE |
| Hospital Advocacy & Brokerage Service | Payments to Voluntary and Other Associat | 30.01.2012 | 5000177683 | 28,500.00 | HELP AND CARE |
| Ventnor Botanic Garden | Payment to Private Contractors | 28.03.2012 | 5000187763 | 1,000.00 | HELPING HANDS GROUP |
| Ventnor Botanic Garden | Payment to Private Contractors | 28.02.2012 | 5000182481 | 690.00 | HELPING HANDS GROUP |
| EMI Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624220 | 880.00 | REDACTED PERSONAL DATA |
| Business Support | Computer Maintenance | 20.02.2012 | 5000181248 | 899.00 | HEWLETT PACKARD LTD |
| Human Resources | Training | 31.01.2012 | 5000177692 | 1,750.00 | HIGH SPEED TRAINING LIMITED |
| Brighstone Grounds Mtce | Payment to Private Contractors | 27.01.2012 | 5000177488 | 915.00 | HILLCROFT TURF SUPPLIES |
| Integrated Community Equipment Service | Operational Equipment | 28.03.2012 | 5000187573 | 1,432.00 | HILL-ROM LIMITED |
| Integrated Community Equipment Service | Operational Equipment | 01.03.2012 | 5000182824 | 3,560.00 | HILL-ROM LIMITED |
| Integrated Community Equipment Service | Operational Equipment | 01.03.2012 | 5000182824 | 768.00 | HILL-ROM LIMITED |
| Integrated Community Equipment Service | Operational Equipment | 09.02.2012 | 5000179294 | 948.00 | HILL-ROM LIMITED |
| Coroner | Rent of Buildings and Rooms | 25.01.2012 | 5000177148 | 546.44 | HMCS |
| Coroner | Rent of Buildings and Rooms | 25.01.2012 | 5000177114 | 683.05 | HMCS |
| Coroner | Rent of Buildings and Rooms | 29.03.2012 | 5000187835 | 683.05 | HMCS |
| EMI Residential Care | Charges from Independent Providers | 13.01.2012 | 5000175688 | 3,577.65 | HOLMDALE HOUSE LTD [SB] |
| EF Residential Care | Charges from Independent Providers | 13.01.2012 | 5000175678 | 689.40 | HOLMDALE HOUSE LTD [SB] |
| EF Residential Care | Charges from Independent Providers | 13.01.2012 | 5000175681 | 3,929.58 | HOLMDALE HOUSE LTD [SB] |
| EF Residential Care | Charges from Independent Providers | 13.01.2012 | 5000175669 | 2,068.20 | HOLMDALE HOUSE LTD [SB] |
| EF Residential Care | Charges from Independent Providers | 13.01.2012 | 5000175672 | 5,032.62 | HOLMDALE HOUSE LTD [SB] |
| EF Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612891 | 1,567.72 | HOLMDALE HOUSE LTD [SB] |
| EMI Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612891 | 1,642.20 | HOLMDALE HOUSE LTD [SB] |

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| Children Centres Central Funding | Bought in Prof Services - Curriculum (Sc | 27.02.2012 | 5105618232 | 3,058.20 | HOMESTART IOW |
| Family Support Work | Bought in Prof Services - Curriculum (Sc | 27.02.2012 | 5105618232 | 2,038.80 | HOMESTART IOW |
| Children Centres Central Funding | Bought in Prof Services - Curriculum (Sc | 13.01.2012 | 5105610405 | 3,058.20 | HOMESTART IOW |
| Family Support Work | Bought in Prof Services - Curriculum (Sc | 13.01.2012 | 5105610405 | 2,038.80 | HOMESTART IOW |
| Children Centres Central Funding | Bought in Prof Services - Curriculum (Sc | 23.01.2012 | 5105611774 | 3,058.20 | HOMESTART IOW |
| Family Support Work | Bought in Prof Services - Curriculum (Sc | 23.01.2012 | 5105611774 | 2,038.80 | HOMESTART IOW |
| S106 Capital Projects Regeneration | External Design and Supervision Fees | 23.02.2012 | 5000182019 | 695.00 | HOSE RHODES DICKSON |
| Diversity & Workforce | Training | 11.01.2012 | 5000175239 | 2,000.00 | HOSPITALITY TRAINING PARTNERSHIP IW |
| Cremator Replacement Sandown Cemetery Boundary Fencing | Payment to Contractors - Capital | 21.03.2012 | 5000186572 | 10,684.14 | Hs Jackson & Son (fencing) Limited |
| Parks and Gardens Misc Equip & Works | Operational Equipment | 21.02.2012 | 5000181449 | 1,192.71 | HUCK NETS (UK) LTD |
| North Grd Mtc N-Hort | Operational Equipment | 21.02.2012 | 5000181449 | 651.29 | HUCK NETS (UK) LTD |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.02.2012 | 5105613103 | 881.44 | HUNNYHILL PROPERTIES LTD [HZ] |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.02.2012 | 5105613103 | 695.89 | HUNNYHILL PROPERTIES LTD [HZ] |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.01.2012 | 5105607564 | 881.44 | HUNNYHILL PROPERTIES LTD [HZ] |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.01.2012 | 5105607564 | 695.89 | HUNNYHILL PROPERTIES LTD [HZ] |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.03.2012 | 5105619289 | 881.44 | HUNNYHILL PROPERTIES LTD [HZ] |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.03.2012 | 5105619289 | 695.89 | HUNNYHILL PROPERTIES LTD [HZ] |
| LD Daycare | Accommodation Costs - Service Users | 07.03.2012 | 5000183702 | 1,358.04 | HYDE HOUSING ASSOCIATION LTD [RE] |
| LD Daycare | Accommodation Costs - Service Users | 05.03.2012 | 5000183160 | 2,245.29 | HYDE HOUSING ASSOCIATION LTD [RE] |
| LD Daycare | Accommodation Costs - Service Users | 05.03.2012 | 5000183170 | 1,774.50 | HYDE HOUSING ASSOCIATION LTD [RE] |
| Coastal Capital Schenes Provisional Sums for Coastal Problems | Payment to Contractors - Capital | 17.01.2012 | 5000175976 | 814.00 | HYDROSPHERE UK LTD |
| MH Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105607950 | 838.04 | REDACTED PERSONAL DATA |
| MH Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618609 | 1,010.00 | REDACTED PERSONAL DATA |
| MH Personal Budgets | Payments for Self Directed Support | 08.02.2012 | 5105614506 | 1,010.00 | REDACTED PERSONAL DATA |
| MH Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624092 | 1,010.00 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 07.03.2012 | 5105620031 | 2,887.12 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624299 | 1,703.56 | REDACTED PERSONAL DATA |
| WFD Early Years | Purchase of Books | 06.03.2012 | 5000183344 | 958.80 | I CAN CHARITY |
| EF Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105607707 | 679.48 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624134 | 1,016.40 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 22.03.2012 | 5105623006 | 1,628.80 | REDACTED PERSONAL DATA |
| Transforming Social Care | Payments for Self Directed Support | 10.02.2012 | 5000179831 | 750.00 | I W ADVOCACY TRUST |
| Transforming Social Care | Payments for Self Directed Support | 10.02.2012 | 5000179832 | 1,350.00 | I W ADVOCACY TRUST |
| LD Other Care | Payments to Voluntary and Other Associat | 14.03.2012 | 5000185359 | 850.00 | I W ADVOCACY TRUST |
| LD Other Care | Payments to Voluntary and Other Associat | 23.02.2012 | 5000182025 | 879.90 | I W ADVOCACY TRUST |
| LDDF Partnership Board | Payments to Voluntary and Other Associat | 26.01.2012 | 5000177367 | 1,150.00 | I W ADVOCACY TRUST |
| LD Other Care | Payments to Voluntary and Other Associat | 10.01.2012 | 5000174945 | 650.00 | I W ADVOCACY TRUST |
| EF Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624112 | 524.28 | REDACTED PERSONAL DATA |
| Identity Management Corporate Server | External Design and Supervision Fees | 20.01.2012 | 5000176582 | 15,392.00 | IBM UK FINANCIAL SERVICES |
| Identity Management Corporate Server | External Design and Supervision Fees | 25.01.2012 | 5000177186 | 1,099.43 | IBM UK FINANCIAL SERVICES |
| Identity Management Corporate Server | External Design and Supervision Fees | 25.01.2012 | 5000177188 | 15,392.00 | IBM UK FINANCIAL SERVICES |
| Identity Management Corporate Server | External Design and Supervision Fees | 25.01.2012 | 5000177193 | 1,099.43 | IBM UK FINANCIAL SERVICES |
| Identity Management Corporate Server | External Design and Supervision Fees | 10.01.2012 | 5000174995 | 15,392.00 | IBM UK FINANCIAL SERVICES |
| Identity Management | External Design and Supervision Fees | 10.01.2012 | 5000174994 | -15,392.00 | IBM UK FINANCIAL SERVICES |
| Identity Management | External Design and Supervision Fees | 20.01.2012 | 5000176581 | -15,392.00 | IBM UK FINANCIAL SERVICES |
| Identity Management | External Design and Supervision Fees | 25.01.2012 | 5000177190 | -1,099.43 | IBM UK FINANCIAL SERVICES |
| Identity Management | External Design and Supervision Fees | 09.01.2012 | 5105604368 | -2,600.00 | IBM UK FINANCIAL SERVICES |
| Identity Management | External Design and Supervision Fees | 26.03.2012 | 5400001370 | 15,390.00 | IBM UK FINANCIAL SERVICES |
| Identity Management Corporate Server | ICT Hardware & Software - Capital | 28.02.2012 | 5000182456 | 1,694.44 | IBM UK FINANCIAL SERVICES |
| Public Lib Central | Office Equipment | 29.03.2012 | 5000187991 | 680.00 | ICR SYSTEMS |
| Adult Community Learning | Payment to Private Contractors | 26.03.2012 | 5000187179 | 2,100.00 | IDEAS4LEARNING LTD |
| Adult Community Learning | Payment to Private Contractors | 26.03.2012 | 5000187180 | 3,600.00 | IDEAS4LEARNING LTD |
| Adult Community Learning | Payment to Private Contractors | 06.02.2012 | 5000178453 | 2,100.00 | IDEAS4LEARNING LTD |
| ICT Contracts | Computer Maintenance | 26.03.2012 | 5000187189 | 5,458.04 | IDOX SOFTWARE LTD |
| ICT Contracts | Computer Maintenance | 26.03.2012 | 5000187189 | 6,011.13 | IDOX SOFTWARE LTD |
| ICT Contracts | Computer Maintenance | 26.03.2012 | 5000187189 | 4,846.54 | IDOX SOFTWARE LTD |
| ICT Contracts | Computer Maintenance | 26.03.2012 | 5000187189 | 1,384.72 | IDOX SOFTWARE LTD |
| Identity Management Corporate Server | ICT Hardware & Software - Capital | 10.02.2012 | 5000179807 | 2,600.00 | IDOX SOFTWARE LTD |
| ICT Management | Training | 30.03.2012 | 5000188565 | 600.00 | IDOX SOFTWARE LTD |

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|---|------------------------------------|------------|------------|------------|----------------------------------|
| ICT Management | Training | 30.03.2012 | 5000188565 | 600.00 | IDOX SOFTWARE LTD |
| ICT Contracts | Computer Maintenance | 28.03.2012 | 5000187775 | 10,261.00 | IKEN BUSINESS LTD |
| Legal Services Section | Sundry Office Expenses | 28.02.2012 | 5000182435 | 1,757.69 | IKEN BUSINESS LTD |
| Operational Planning | Professional Services | 27.02.2012 | 5000182400 | -10,598.00 | IMASS LTD |
| Coastal Capital Schenes Provisional Sums for Coastal Problems | Payment to Contractors - Capital | 10.02.2012 | 5000179749 | 610.00 | IMPHOUSE LTD |
| Coastal Capital Schenes Eastern Yar/Duver Seawall | Payment to Contractors - Capital | 19.03.2012 | 5000186142 | 159,047.24 | IMPHOUSE LTD |
| Coast Protection | Payment to Private Contractors | 20.01.2012 | 5000176559 | 820.00 | IMPHOUSE LTD |
| Coast Protection | Payment to Private Contractors | 27.01.2012 | 5000177519 | 1,040.00 | IMPHOUSE LTD |
| Newport Harbour - General | Payment to Private Contractors | 08.03.2012 | 5000184005 | 1,260.00 | IMPHOUSE LTD |
| Identity Management Corporate Server | ICT Hardware & Software - Capital | 18.01.2012 | 5000176113 | 1,260.00 | INCOM TELECOMMUNICATIONS |
| Statutory Assessment and Review Team | Professional Subscriptions | 30.03.2012 | 5000188676 | 625.00 | INFORMA UK LTD |
| Housing - Admin | Publications | 29.03.2012 | 5000187942 | 625.00 | INFORMA UK LTD |
| Operational Planning | Professional Services | 24.02.2012 | 5000182231 | 10,598.00 | INFOTERRA LTD |
| ICT Contracts | Computer Maintenance | 17.01.2012 | 5000175980 | 5,223.00 | INNOGISTIC SOFTWARE PLC |
| ICT Contracts | Computer Maintenance | 17.01.2012 | 5000175980 | 1,087.00 | INNOGISTIC SOFTWARE PLC |
| Island Waste Refuse Collection Contract | Payment to Private Contractors | 07.03.2012 | 5000183784 | 19,990.00 | INNOVATIVE OUTPUT SOLUTIONS LTD |
| Public Lib Central | Computer Software & Consumables | 02.03.2012 | 5000182997 | -4,771.20 | INTELLIDENT LIMITED |
| Public Lib Central | Stationery | 02.03.2012 | 5000182904 | 800.00 | INTELLIDENT LIMITED |
| Public Lib Central | Stationery | 30.03.2012 | 5000188238 | 800.00 | INTELLIDENT LIMITED |
| Public Lib Central | Stationery | 30.03.2012 | 5000188276 | -800.00 | INTELLIDENT LIMITED |
| Local Safeguarding Childrens Board | Training | 13.02.2012 | 5000179948 | 1,380.00 | IN-TRAC TRAINING AND CONSULTANCY |
| Local Safeguarding Childrens Board | Training | 13.02.2012 | 5000179934 | 690.00 | IN-TRAC TRAINING AND CONSULTANCY |
| Local Safeguarding Childrens Board | Training | 20.02.2012 | 5000181220 | 1,380.00 | IN-TRAC TRAINING AND CONSULTANCY |
| Local Safeguarding Childrens Board | Training | 06.02.2012 | 5000178435 | 690.00 | IN-TRAC TRAINING AND CONSULTANCY |
| Local Safeguarding Childrens Board | Training | 06.02.2012 | 5000178436 | 690.00 | IN-TRAC TRAINING AND CONSULTANCY |
| Local Safeguarding Childrens Board | Training | 06.02.2012 | 5000178439 | 1,380.00 | IN-TRAC TRAINING AND CONSULTANCY |
| Local Safeguarding Childrens Board | Training | 05.03.2012 | 5000183208 | 1,380.00 | IN-TRAC TRAINING AND CONSULTANCY |
| Social Worker Improvement Fund | Training | 05.03.2012 | 5000183245 | 1,700.00 | IN-TRAC TRAINING AND CONSULTANCY |
| Social Worker Improvement Fund | Training | 06.03.2012 | 5000183450 | 1,700.00 | IN-TRAC TRAINING AND CONSULTANCY |
| Local Safeguarding Childrens Board | Training | 27.03.2012 | 5000187242 | 1,380.00 | IN-TRAC TRAINING AND CONSULTANCY |
| Local Safeguarding Childrens Board | Training | 27.03.2012 | 5000187245 | 1,380.00 | IN-TRAC TRAINING AND CONSULTANCY |
| Social Worker Improvement Fund | Training | 12.03.2012 | 5000184983 | 850.00 | IN-TRAC TRAINING AND CONSULTANCY |
| Local Safeguarding Childrens Board | Training | 13.02.2012 | 5000179933 | -690.00 | IN-TRAC TRAINING AND CONSULTANCY |
| Local Safeguarding Childrens Board | Training | 13.02.2012 | 5000179943 | -690.00 | IN-TRAC TRAINING AND CONSULTANCY |
| Local Safeguarding Childrens Board | Training | 13.02.2012 | 5000179949 | -1,380.00 | IN-TRAC TRAINING AND CONSULTANCY |
| Social Worker Improvement Fund | Training | 06.03.2012 | 5000183442 | -1,700.00 | IN-TRAC TRAINING AND CONSULTANCY |
| Integrated Community Equipment Service Use IO 90000 instead (was Rehab Strategy | Operational Equipment | 01.02.2012 | 5000178029 | 797.88 | INVACARE LTD |
| Integrated Community Equipment Service Use IO 90000 instead (was Rehab Strategy | Operational Equipment | 09.02.2012 | 5000179255 | 777.92 | INVACARE LTD |
| Integrated Community Equipment Service | Operational Equipment | 09.02.2012 | 5000179077 | -797.88 | INVACARE LTD |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623828 | 1,642.20 | IOW CARE LTD [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623828 | 1,930.32 | IOW CARE LTD [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623828 | 1,642.20 | IOW CARE LTD [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623828 | 1,567.72 | IOW CARE LTD [SB] |
| MH Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623828 | 1,567.72 | IOW CARE LTD [SB] |
| MH Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623828 | 1,567.72 | IOW CARE LTD [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623828 | 1,567.72 | IOW CARE LTD [SB] |
| EMI Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623828 | 1,930.32 | IOW CARE LTD [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623828 | 1,567.72 | IOW CARE LTD [SB] |
| MH Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623828 | 1,930.32 | IOW CARE LTD [SB] |
| MH Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623828 | 1,567.72 | IOW CARE LTD [SB] |
| EMI Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623828 | 1,642.20 | IOW CARE LTD [SB] |
| EMI Residential Care | Charges from Independent Providers | 14.03.2012 | 5000185499 | 1,818.15 | IOW CARE LTD [SB] |
| EF Residential Care | Charges from Independent Providers | 14.03.2012 | 5000185500 | 2,137.14 | IOW CARE LTD [SB] |
| EMI Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618322 | 1,642.20 | IOW CARE LTD [SB] |
| MH Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618322 | 1,567.72 | IOW CARE LTD [SB] |
| MH Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618322 | 1,930.32 | IOW CARE LTD [SB] |
| EF Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618322 | 1,567.72 | IOW CARE LTD [SB] |
| EMI Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618322 | 1,930.32 | IOW CARE LTD [SB] |
| EF Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618322 | 1,567.72 | IOW CARE LTD [SB] |

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| MH Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618322 | 1,567.72 | IOW CARE LTD [SB] |
| MH Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618322 | 1,567.72 | IOW CARE LTD [SB] |
| EF Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618322 | 1,567.72 | IOW CARE LTD [SB] |
| EF Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618322 | 1,642.20 | IOW CARE LTD [SB] |
| EF Residential Care | Charges from Independent Providers | 13.02.2012 | 5000179975 | 1,999.26 | IOW CARE LTD [SB] |
| EMI Residential Care | Charges from Independent Providers | 16.02.2012 | 5000180747 | 1,407.60 | IOW CARE LTD [SB] |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607656 | 1,642.20 | IOW CARE LTD [SB] |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607656 | 1,567.72 | IOW CARE LTD [SB] |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607656 | 1,567.72 | IOW CARE LTD [SB] |
| MH Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607656 | 1,567.72 | IOW CARE LTD [SB] |
| MH Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607656 | 1,567.72 | IOW CARE LTD [SB] |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607656 | 1,567.72 | IOW CARE LTD [SB] |
| EMI Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607656 | 1,930.32 | IOW CARE LTD [SB] |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607656 | 1,567.72 | IOW CARE LTD [SB] |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607656 | 1,930.32 | IOW CARE LTD [SB] |
| MH Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607656 | 1,930.32 | IOW CARE LTD [SB] |
| MH Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607656 | 1,567.72 | IOW CARE LTD [SB] |
| EMI Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607656 | 1,642.20 | IOW CARE LTD [SB] |
| EF Residential Care | Charges from Independent Providers | 09.01.2012 | 5000174840 | 1,818.15 | IOW CARE LTD [SB] |
| EF Residential Care | Charges from Independent Providers | 10.01.2012 | 5000174931 | 551.52 | IOW CARE LTD [SB] |
| EF Residential Care | Charges from Independent Providers | 10.01.2012 | 5000174931 | 1,585.62 | IOW CARE LTD [SB] |
| EMI Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612880 | 1,642.20 | IOW CARE LTD [SB] |
| MH Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612880 | 1,567.72 | IOW CARE LTD [SB] |
| MH Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612880 | 1,930.32 | IOW CARE LTD [SB] |
| EF Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612880 | 1,567.72 | IOW CARE LTD [SB] |
| EMI Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612880 | 1,930.32 | IOW CARE LTD [SB] |
| EF Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612880 | 1,567.72 | IOW CARE LTD [SB] |
| MH Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612880 | 1,567.72 | IOW CARE LTD [SB] |
| MH Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612880 | 1,567.72 | IOW CARE LTD [SB] |
| EF Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612880 | 1,567.72 | IOW CARE LTD [SB] |
| EF Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612880 | 1,642.20 | IOW CARE LTD [SB] |
| EF Residential Care | Charges from Independent Providers | 17.01.2012 | 5000175981 | 2,228.70 | IOW CARE LTD [SB] |
| EF Residential Care | Charges from Independent Providers | 17.01.2012 | 1700044869 | -5,689.05 | IOW CARE LTD [SB] |
| EMI Residential Care | Charges from Independent Providers | 20.01.2012 | 1700044892 | -1,447.74 | IOW CARE LTD [SB] |
| EF Residential Care | Charges from Independent Providers | 30.01.2012 | 1700044917 | -2,239.60 | IOW CARE LTD [SB] |
| EF Residential Care | Charges from Independent Providers | 28.03.2012 | 1700045228 | -2,404.65 | IOW CARE LTD [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623826 | 1,567.72 | IOW CARE LTD B ACCOUNT [SB] |
| PD Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623826 | 1,567.72 | IOW CARE LTD B ACCOUNT [SB] |
| PD Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623826 | 1,567.72 | IOW CARE LTD B ACCOUNT [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623826 | 1,567.72 | IOW CARE LTD B ACCOUNT [SB] |
| EF Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618320 | 1,567.72 | IOW CARE LTD B ACCOUNT [SB] |
| PD Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618320 | 1,567.72 | IOW CARE LTD B ACCOUNT [SB] |
| PD Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618320 | 1,567.72 | IOW CARE LTD B ACCOUNT [SB] |
| EF Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618320 | 1,567.72 | IOW CARE LTD B ACCOUNT [SB] |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607654 | 1,567.72 | IOW CARE LTD B ACCOUNT [SB] |
| PD Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607654 | 1,567.72 | IOW CARE LTD B ACCOUNT [SB] |
| PD Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607654 | 1,567.72 | IOW CARE LTD B ACCOUNT [SB] |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607654 | 1,567.72 | IOW CARE LTD B ACCOUNT [SB] |
| EMI Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607654 | 1,642.20 | IOW CARE LTD B ACCOUNT [SB] |
| EF Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612878 | 1,567.72 | IOW CARE LTD B ACCOUNT [SB] |
| PD Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612878 | 1,567.72 | IOW CARE LTD B ACCOUNT [SB] |
| PD Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612878 | 1,567.72 | IOW CARE LTD B ACCOUNT [SB] |
| EF Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612878 | 1,567.72 | IOW CARE LTD B ACCOUNT [SB] |
| LD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618752 | 1,655.36 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613611 | 1,655.36 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105608115 | 1,655.36 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624194 | 1,832.40 | REDACTED PERSONAL DATA |
| Biodiversity Action Plan | General Materials | 06.03.2012 | 5000183288 | 2,100.00 | ISLAND 2000 TRUST |
| Medina Bar Stock | Order Settlement to Bal Sht GL | 21.03.2012 | 5000186412 | 663.78 | ISLAND ALES LTD |

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| Medina Bar Stock | Order Settlement to Bal Sht GL | 27.03.2012 | 5000187403 | 984.22 | ISLAND ALES LTD |
| Agency Placements | Payments to Voluntary and Other Associat | 08.03.2012 | 5000184136 | 7,600.00 | ISLAND CHOICES |
| Agency Placements | Payments to Voluntary and Other Associat | 08.03.2012 | 5000184137 | 7,200.00 | ISLAND CHOICES |
| Agency Placements | Payments to Voluntary and Other Associat | 21.03.2012 | 5000186347 | 7,600.00 | ISLAND CHOICES |
| Agency Placements | Payments to Voluntary and Other Associat | 15.03.2012 | 5000185766 | 3,271.50 | ISLAND CHOICES |
| Agency Placements | Payments to Voluntary and Other Associat | 23.02.2012 | 5000181834 | 11,006.50 | ISLAND CHOICES |
| Agency Placements | Payments to Voluntary and Other Associat | 23.02.2012 | 5000181835 | 10,763.50 | ISLAND CHOICES |
| Agency Placements | Payments to Voluntary and Other Associat | 17.02.2012 | 5000180956 | 9,500.00 | ISLAND CHOICES |
| Agency Placements | Payments to Voluntary and Other Associat | 13.02.2012 | 5000179944 | 7,200.00 | ISLAND CHOICES |
| Agency Placements | Payments to Voluntary and Other Associat | 16.01.2012 | 5000175736 | 9,000.00 | ISLAND CHOICES |
| Homecare Reablement 6707 - HW60 JLO | Vehicle Maintenance Costs | 07.02.2012 | 5000178619 | 822.00 | ISLAND COACHWORKS |
| REDACTED PERSONAL DATA | Vehicle Maintenance Costs | 01.02.2012 | 5000177989 | 1,065.81 | ISLAND COACHWORKS |
| Rights of Way Operations Use IO 60111 instead (6249 - HN61 YJB) | Vehicle Maintenance Costs | 03.02.2012 | 5000178298 | 1,010.00 | ISLAND COACHWORKS |
| Highway Maintenance Inspection 6444 WM06 DTX | Vehicle Maintenance Costs | 03.02.2012 | 5000178313 | 519.06 | ISLAND COACHWORKS |
| 7740 - HW06 EJD | Vehicle Maintenance Costs | 23.02.2012 | 5000182016 | 920.09 | ISLAND COACHWORKS |
| Off-Street Parking Operations 6282 HW07 KKP | Vehicle Maintenance Costs | 24.01.2012 | 5000176947 | 1,761.71 | ISLAND COACHWORKS |
| Highway Maintenance Inspection 6443 WM06 DTK | Vehicle Maintenance Costs | 11.01.2012 | 5000175348 | 775.58 | ISLAND COACHWORKS |
| Off-Street Parking Operations 6282 HW07 KKP | Vehicle Maintenance Costs | 26.03.2012 | 5000187165 | 670.09 | ISLAND COACHWORKS |
| Highway Maintenance Inspection 6443 WM06 DTK | Vehicle Maintenance Costs | 26.03.2012 | 5000187166 | 1,850.71 | ISLAND COACHWORKS |
| Rights of Way Operations 6279 HW07 GVA | Vehicle Maintenance Costs | 13.03.2012 | 5000185064 | 1,138.00 | ISLAND COACHWORKS |
| WFD Schools | Furniture and Fittings | 30.03.2012 | 5000188713 | 1,120.00 | ISLAND FURNISHING LTD - block |
| Identity Management Corporate Server | Plant, Equipment & Furniture - Capital | 09.03.2012 | 5000184346 | 1,720.00 | ISLAND FURNISHING LTD - block |
| EMI Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623784 | 1,930.32 | ISLAND HEALTHCARE [SB] ****2686 |
| EMI Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607611 | 1,930.32 | ISLAND HEALTHCARE [SB] ****2686 |
| EMI Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612836 | 1,930.32 | ISLAND HEALTHCARE [SB] ****2686 |
| EMI Residential Care | Charges from Independent Providers | 23.02.2012 | 5105617376 | 1,930.32 | ISLAND HEALTHCARE [SB] ****2686 |
| EMI Residential Care | Charges from Independent Providers | 17.01.2012 | 5000175977 | 1,759.50 | ISLAND HEALTHCARE [SB] ****5494 |
| EMI Residential Care | Charges from Independent Providers | 17.01.2012 | 5000175969 | 965.16 | ISLAND HEALTHCARE [SB] ****5494 |
| EF Residential Care | Charges from Independent Providers | 17.01.2012 | 5000175899 | 1,930.32 | ISLAND HEALTHCARE [SB] ****5494 |
| EF Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612885 | 1,930.32 | ISLAND HEALTHCARE [SB] ****5494 |
| EMI Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612885 | 1,642.20 | ISLAND HEALTHCARE [SB] ****5494 |
| EMI Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612885 | 1,642.20 | ISLAND HEALTHCARE [SB] ****5494 |
| EMI Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612885 | 1,930.32 | ISLAND HEALTHCARE [SB] ****5494 |
| DM Residential care | Charges from Independent Providers | 31.01.2012 | 5105612885 | 1,930.32 | ISLAND HEALTHCARE [SB] ****5494 |
| DM Residential care | Charges from Independent Providers | 31.01.2012 | 5105612885 | 1,642.20 | ISLAND HEALTHCARE [SB] ****5494 |
| EF Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612885 | 1,642.20 | ISLAND HEALTHCARE [SB] ****5494 |
| EMI Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612885 | 1,642.20 | ISLAND HEALTHCARE [SB] ****5494 |
| DM Residential care | Charges from Independent Providers | 31.01.2012 | 5105612885 | 1,930.32 | ISLAND HEALTHCARE [SB] ****5494 |
| DM Residential care | Charges from Independent Providers | 31.01.2012 | 5105612885 | 1,930.32 | ISLAND HEALTHCARE [SB] ****5494 |
| EF Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612885 | 1,930.32 | ISLAND HEALTHCARE [SB] ****5494 |
| EF Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612885 | 1,930.32 | ISLAND HEALTHCARE [SB] ****5494 |
| EMI Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612885 | 1,930.32 | ISLAND HEALTHCARE [SB] ****5494 |
| EMI Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612885 | 1,930.32 | ISLAND HEALTHCARE [SB] ****5494 |
| EMI Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612885 | 1,930.32 | ISLAND HEALTHCARE [SB] ****5494 |
| DM Residential care | Charges from Independent Providers | 31.01.2012 | 5105612885 | 1,930.32 | ISLAND HEALTHCARE [SB] ****5494 |
| DM Residential care | Charges from Independent Providers | 31.01.2012 | 5105612885 | 1,642.20 | ISLAND HEALTHCARE [SB] ****5494 |
| EF Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612885 | 1,642.20 | ISLAND HEALTHCARE [SB] ****5494 |
| EMI Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612885 | 1,930.32 | ISLAND HEALTHCARE [SB] ****5494 |
| DM Residential care | Charges from Independent Providers | 31.01.2012 | 5105612885 | 1,930.32 | ISLAND HEALTHCARE [SB] ****5494 |
| DM Residential care | Charges from Independent Providers | 31.01.2012 | 5105612885 | 1,930.32 | ISLAND HEALTHCARE [SB] ****5494 |
| EF Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612885 | 1,930.32 | ISLAND HEALTHCARE [SB] ****5494 |
| EF Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618327 | 1,930.32 | ISLAND HEALTHCARE [SB] ****5494 |
| EF Residential Care | Charges from Independent Providers | 13.02.2012 | 5000179875 | 1,930.32 | ISLAND HEALTHCARE [SB] ****5494 |
| EF Residential Care | Charges from Independent Providers | 13.02.2012 | 5000179899 | 1,759.50 | ISLAND HEALTHCARE [SB] ****5494 |
| EF Residential Care | Charges from Independent Providers | 14.02.2012 | 5000180499 | 671.88 | ISLAND HEALTHCARE [SB] ****5494 |
| EF Residential Care | Charges from Independent Providers | 23.02.2012 | 5105617379 | 1,930.32 | ISLAND HEALTHCARE [SB] ****5494 |
| EMI Residential Care | Charges from Independent Providers | 23.02.2012 | 5105617379 | 1,642.20 | ISLAND HEALTHCARE [SB] ****5494 |
| EF Residential Care | Charges from Independent Providers | 23.02.2012 | 5105617379 | 1,642.20 | ISLAND HEALTHCARE [SB] ****5494 |

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| FNC Island | Charges from Independent Providers | 20.01.2012 | 1700044890 | -590.14 | ISLAND HEALTHCARE LTD [SB] |
| EF Nursing Island | Charges from Independent Providers | 07.02.2012 | 1700044957 | -6,680.88 | ISLAND HEALTHCARE LTD [SB] |
| FNC Island | Charges from Independent Providers | 14.03.2012 | 1700045150 | -3,634.02 | ISLAND HEALTHCARE LTD [SB] |
| FNC Island | Charges from Independent Providers | 14.03.2012 | 1700045151 | -2,376.09 | ISLAND HEALTHCARE LTD [SB] |
| PD Nursing Island | Charges from Independent Providers | 26.03.2012 | 1700045200 | -1,020.69 | ISLAND HEALTHCARE LTD [SB] |
| EMI Residential Care | Charges from Independent Providers | 28.03.2012 | 1700045227 | -761.46 | ISLAND HEALTHCARE LTD [SB] |
| EMI Residential Care | Charges from Independent Providers | 09.02.2012 | 5000179069 | -879.75 | ISLAND HEALTHCARE LTD [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 03.01.2012 | 5105607636 | 1,930.32 | ISLAND HEALTHCARE LTD [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 03.01.2012 | 5105607636 | 1,567.72 | ISLAND HEALTHCARE LTD [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 03.01.2012 | 5105607636 | 652.40 | ISLAND HEALTHCARE LTD [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 31.01.2012 | 5105612860 | 1,930.32 | ISLAND HEALTHCARE LTD [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 31.01.2012 | 5105612860 | 1,567.72 | ISLAND HEALTHCARE LTD [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 31.01.2012 | 5105612865 | 2,598.12 | ISLAND HEALTHCARE LTD [SB] |
| PCT Post 30 day hospital discharge Ext Use IO 60038 PCT >30 day hosp dischg EXT | Order Settlement to Bal Sht GL | 24.01.2012 | 5000176884 | 2,783.70 | ISLAND HEALTHCARE LTD [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 03.01.2012 | 5105607641 | 2,598.12 | ISLAND HEALTHCARE LTD [SB] |
| PCT Post 30 day hospital discharge Ext Use IO 60038 PCT >30 day hosp dischg EXT | Order Settlement to Bal Sht GL | 09.02.2012 | 5000179087 | 2,598.12 | ISLAND HEALTHCARE LTD [SB] |
| PCT Post 30 day hospital discharge Ext Use IO 60038 PCT >30 day hosp dischg EXT | Order Settlement to Bal Sht GL | 09.02.2012 | 5000179094 | 2,783.70 | ISLAND HEALTHCARE LTD [SB] |
| PCT Post 30 day hospital discharge Ext Use IO 60038 PCT >30 day hosp dischg EXT | Order Settlement to Bal Sht GL | 14.02.2012 | 5000180399 | 2,783.70 | ISLAND HEALTHCARE LTD [SB] |
| PCT Post 30 day hospital discharge Ext Use IO 60038 PCT >30 day hosp dischg EXT | Order Settlement to Bal Sht GL | 14.02.2012 | 5000180413 | 2,226.96 | ISLAND HEALTHCARE LTD [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 23.02.2012 | 5105617378 | 2,598.12 | ISLAND HEALTHCARE LTD [SB] |
| PCT Post 30 day hospital discharge Ext Use IO 60038 PCT >30 day hosp dischg EXT | Order Settlement to Bal Sht GL | 16.02.2012 | 5000180799 | 556.74 | ISLAND HEALTHCARE LTD [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 27.03.2012 | 5105623813 | 2,598.12 | ISLAND HEALTHCARE LTD [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 27.03.2012 | 5105623813 | 504.68 | ISLAND HEALTHCARE LTD [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 27.03.2012 | 5105623813 | 2,598.12 | ISLAND HEALTHCARE LTD [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 31.01.2012 | 5105612897 | 1,642.20 | ISLAND HEALTHCARE LTD [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 31.01.2012 | 5105612897 | 1,642.20 | ISLAND HEALTHCARE LTD [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 03.01.2012 | 5105607673 | 1,642.20 | ISLAND HEALTHCARE LTD [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 03.01.2012 | 5105607673 | 1,642.20 | ISLAND HEALTHCARE LTD [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 28.02.2012 | 5105618339 | 1,642.20 | ISLAND HEALTHCARE LTD [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 28.02.2012 | 5105618339 | 1,642.20 | ISLAND HEALTHCARE LTD [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 27.03.2012 | 5105623845 | 1,642.20 | ISLAND HEALTHCARE LTD [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 27.03.2012 | 5105623845 | 1,642.20 | ISLAND HEALTHCARE LTD [SB] |
| PCT Post 30 day hospital discharge Ext | Order Settlement to Bal Sht GL | 09.02.2012 | 1700044967 | -2,041.38 | ISLAND HEALTHCARE LTD [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 13.03.2012 | 1700045137 | -1,447.74 | ISLAND HEALTHCARE LTD [SB] |
| EF Residential Care | Professional Services | 07.02.2012 | 5000178685 | 1,930.32 | ISLAND HEALTHCARE LTD [SB] |
| EF Residential Care | Professional Services | 06.02.2012 | 5000178491 | 3,791.70 | ISLAND HEALTHCARE LTD [SB] |
| EMI Residential Care | Regular Respite Care | 25.01.2012 | 5000177267 | 1,700.85 | ISLAND HEALTHCARE LTD [SB] |
| EMI Residential Care | Regular Respite Care | 25.01.2012 | 5000177268 | 1,700.85 | ISLAND HEALTHCARE LTD [SB] |
| EMI Residential Care | Regular Respite Care | 14.02.2012 | 5000180505 | 1,818.15 | ISLAND HEALTHCARE LTD [SB] |
| EMI Residential Care | Regular Respite Care | 14.02.2012 | 5000180507 | 1,818.15 | ISLAND HEALTHCARE LTD [SB] |
| Section 17: CYADS | Professional Services | 06.03.2012 | 5000183333 | 750.00 | ISLAND LETTINGS |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.02.2012 | 5105613137 | 780.00 | ISLAND LETTINGS LTD [HZ] |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.02.2012 | 5105613137 | 780.00 | ISLAND LETTINGS LTD [HZ] |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.02.2012 | 5105613137 | 888.33 | ISLAND LETTINGS LTD [HZ] |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.01.2012 | 5105607598 | 780.00 | ISLAND LETTINGS LTD [HZ] |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.01.2012 | 5105607598 | 780.00 | ISLAND LETTINGS LTD [HZ] |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.01.2012 | 5105607598 | 888.33 | ISLAND LETTINGS LTD [HZ] |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.03.2012 | 5105619326 | 780.00 | ISLAND LETTINGS LTD [HZ] |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.03.2012 | 5105619326 | 780.00 | ISLAND LETTINGS LTD [HZ] |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.03.2012 | 5105619326 | 888.33 | ISLAND LETTINGS LTD [HZ] |
| Renewal & Enforcement | Payments to Voluntary and Other Associat | 23.02.2012 | 5000181831 | 3,625.00 | ISLAND MOBILITY |
| Renewal & Enforcement | Payments to Voluntary and Other Associat | 23.02.2012 | 5000181991 | -3,625.00 | ISLAND MOBILITY |
| North Grd Mtc N-Hort | Payment to Private Contractors | 31.01.2012 | 5000177689 | 580.00 | ISLAND PEST CONTROL LIMITED |
| North Grd Mtc N-Hort | Payment to Private Contractors | 23.03.2012 | 5000186896 | 560.00 | ISLAND PEST CONTROL LIMITED |
| WFD Early Years | Training | 26.03.2012 | 5000187083 | 600.00 | ISLAND SUPPORT SERVICES CIC |
| Properties - Other Properties | Grounds Maintenance | 27.01.2012 | 5000177534 | 585.00 | ISLAND SURVEY SYSTEMS LTD |
| Newport Help Centre | General Materials | 19.01.2012 | 5000176303 | 750.00 | ISLAND WASTE SERVICES |
| Library Services green sacks | Order Settlement to Bal Sht GL | 31.01.2012 | 5000177796 | 1,050.00 | ISLAND WASTE SERVICES |
| Library Services green sacks | Order Settlement to Bal Sht GL | 13.03.2012 | 5000185077 | 3,060.00 | ISLAND WASTE SERVICES |

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| Library Services green sacks | Order Settlement to Bal Sht GL | 23.03.2012 | 5000186897 | 3,060.00 | ISLAND WASTE SERVICES |
| Library Services green sacks | Order Settlement to Bal Sht GL | 16.02.2012 | 5000180871 | -1,530.00 | ISLAND WASTE SERVICES |
| Library Services green sacks | Order Settlement to Bal Sht GL | 16.02.2012 | 5000180872 | -1,530.00 | ISLAND WASTE SERVICES |
| Library Services green sacks | Order Settlement to Bal Sht GL | 16.02.2012 | 5000180874 | -3,060.00 | ISLAND WASTE SERVICES |
| Library Services green sacks | Order Settlement to Bal Sht GL | 22.02.2012 | 5000181679 | -918.00 | ISLAND WASTE SERVICES |
| Library Services green sacks | Order Settlement to Bal Sht GL | 29.02.2012 | 5000182632 | -918.00 | ISLAND WASTE SERVICES |
| Library Services green sacks | Order Settlement to Bal Sht GL | 29.02.2012 | 5000182636 | -1,071.00 | ISLAND WASTE SERVICES |
| Island Waste Landfill Tax | Payment to Private Contractors | 29.02.2012 | 5000182581 | 30,483.04 | ISLAND WASTE SERVICES |
| Island Waste Landfill Tax | Payment to Private Contractors | 28.02.2012 | 5000182507 | 28,608.16 | ISLAND WASTE SERVICES |
| Island Waste Landfill Tax | Payment to Private Contractors | 28.02.2012 | 5000182508 | 16,573.76 | ISLAND WASTE SERVICES |
| Island Waste Landfill Tax | Payment to Private Contractors | 28.02.2012 | 5000182510 | 41,485.92 | ISLAND WASTE SERVICES |
| Lynnbottom Landfill Site | Payment to Private Contractors | 05.03.2012 | 5000183157 | 2,386.20 | ISLAND WASTE SERVICES |
| Lynnbottom Leachate Treatment Works | Payment to Private Contractors | 05.03.2012 | 5000183157 | 3,008.08 | ISLAND WASTE SERVICES |
| Lynnbottom Landfill Site | Payment to Private Contractors | 05.03.2012 | 5000183158 | 2,115.60 | ISLAND WASTE SERVICES |
| Lynnbottom Leachate Treatment Works | Payment to Private Contractors | 05.03.2012 | 5000183158 | 3,087.36 | ISLAND WASTE SERVICES |
| Island Waste Landfill Tax | Payment to Private Contractors | 05.03.2012 | 5000183103 | 33,259.52 | ISLAND WASTE SERVICES |
| Island Waste Landfill Tax | Payment to Private Contractors | 01.02.2012 | 5000177942 | 614.88 | ISLAND WASTE SERVICES |
| Island Waste Landfill Tax | Payment to Private Contractors | 01.02.2012 | 5000177943 | 25,789.12 | ISLAND WASTE SERVICES |
| Island Waste Recycling Contract | Payment to Private Contractors | 08.02.2012 | 5000179050 | 712,249.24 | ISLAND WASTE SERVICES |
| Island Waste Landfill Tax | Payment to Private Contractors | 18.01.2012 | 5000176038 | 71,494.08 | ISLAND WASTE SERVICES |
| Island Waste Landfill Tax | Payment to Private Contractors | 24.01.2012 | 5000176921 | 26,365.92 | ISLAND WASTE SERVICES |
| Island Waste Landfill Tax | Payment to Private Contractors | 05.01.2012 | 5000173811 | 16,406.88 | ISLAND WASTE SERVICES |
| Island Waste Landfill Tax | Payment to Private Contractors | 05.01.2012 | 5000174203 | 18,216.80 | ISLAND WASTE SERVICES |
| Island Waste Landfill Tax | Payment to Private Contractors | 05.01.2012 | 5000174204 | 11,291.84 | ISLAND WASTE SERVICES |
| Island Waste Landfill Tax | Payment to Private Contractors | 15.03.2012 | 5000185744 | 19,504.80 | ISLAND WASTE SERVICES |
| Island Waste Landfill Tax | Payment to Private Contractors | 27.03.2012 | 5000187318 | 19,504.80 | ISLAND WASTE SERVICES |
| Island Waste Landfill Tax | Payment to Private Contractors | 27.03.2012 | 5000187337 | 36,380.96 | ISLAND WASTE SERVICES |
| Island Waste Landfill Tax | Payment to Private Contractors | 27.03.2012 | 5000187338 | 28,352.80 | ISLAND WASTE SERVICES |
| Island Waste Landfill Tax | Payment to Private Contractors | 27.03.2012 | 5000187347 | -19,504.80 | ISLAND WASTE SERVICES |
| Library Services green sacks | Professional Services | 16.02.2012 | 5000180869 | -3,060.00 | ISLAND WASTE SERVICES |
| Public Lib Central | Refuse Collection, Disposal and Recyclin | 16.02.2012 | 5000180870 | -3,000.00 | ISLAND WASTE SERVICES |
| Waste Management Client Costs | Payment to Private Contractors | 14.03.2012 | 5105621847 | 88,748.12 | ISLAND WASTE SERVICES LTD |
| Island Waste Refuse Collection Contract | Professional Services | 26.03.2012 | 5105623722 | 263,763.83 | ISLAND WASTE SERVICES LTD |
| Island Waste Recycling Contract | Professional Services | 26.03.2012 | 5105623722 | 63,368.31 | ISLAND WASTE SERVICES LTD |
| Island Waste Refuse Collection Contract | Professional Services | 26.03.2012 | 5105623722 | 214,477.37 | ISLAND WASTE SERVICES LTD |
| Island Waste Refuse Collection Contract | Waste Contractors | 13.02.2012 | 5105615776 | 272,742.20 | ISLAND WASTE SERVICES LTD |
| Island Waste Refuse Disposal Contract | Waste Contractors | 13.02.2012 | 5105615776 | 205,904.19 | ISLAND WASTE SERVICES LTD |
| Island Waste Recycling Contract | Waste Contractors | 13.02.2012 | 5105615776 | 60,369.82 | ISLAND WASTE SERVICES LTD |
| Island Waste Refuse Collection Contract | Waste Contractors | 14.03.2012 | 5105621847 | 263,726.70 | ISLAND WASTE SERVICES LTD |
| Island Waste Recycling Contract | Waste Contractors | 14.03.2012 | 5105621847 | 62,941.93 | ISLAND WASTE SERVICES LTD |
| Island Waste Refuse Disposal Contract | Waste Contractors | 14.03.2012 | 5105621847 | 214,002.57 | ISLAND WASTE SERVICES LTD |
| Domestic Abuse | Grants to External Bodies | 16.03.2012 | 5000185913 | 3,000.00 | ISLAND WOMENS REFUGE [SG]**6840 |
| Domestic Abuse | Grants to External Bodies | 21.03.2012 | 5000186610 | 10,000.00 | ISLAND WOMENS REFUGE [SG]**6840 |
| EF Residential Care | Charges from Independent Providers | 12.01.2012 | 5000175483 | 6,568.80 | ISLANDCARE LTD [SB] |
| EF Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612843 | 1,567.72 | ISLANDCARE LTD [SB] |
| EF Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612843 | 1,642.20 | ISLANDCARE LTD [SB] |
| EF Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612843 | 1,567.72 | ISLANDCARE LTD [SB] |
| EMI Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612843 | 1,642.20 | ISLANDCARE LTD [SB] |
| EF Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612843 | 1,567.72 | ISLANDCARE LTD [SB] |
| EF Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612843 | 1,567.72 | ISLANDCARE LTD [SB] |
| DM Residential care | Charges from Independent Providers | 31.01.2012 | 5105612843 | 1,642.20 | ISLANDCARE LTD [SB] |
| EF Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612843 | 1,567.72 | ISLANDCARE LTD [SB] |
| EF Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612843 | 1,757.00 | ISLANDCARE LTD [SB] |
| EF Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612843 | 1,567.72 | ISLANDCARE LTD [SB] |
| EF Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612843 | 1,567.72 | ISLANDCARE LTD [SB] |
| EF Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612843 | 1,930.32 | ISLANDCARE LTD [SB] |
| EF Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612843 | 1,930.32 | ISLANDCARE LTD [SB] |
| EMI Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612843 | 1,567.72 | ISLANDCARE LTD [SB] |
| EF Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612843 | 1,567.72 | ISLANDCARE LTD [SB] |

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| Grounds Maintenance - Delegated | Grounds Maintenance | 10.01.2012 | 5000174989 | 2,017.00 | ISLANDWIDE GROUNDS MAINTENANCE LTD |
| Grounds Maintenance Contingency Non-Del | Grounds Maintenance | 10.01.2012 | 5000175013 | 1,537.87 | ISLANDWIDE GROUNDS MAINTENANCE LTD |
| Grounds Maintenance - Delegated | Grounds Maintenance | 12.01.2012 | 5000175450 | 590.00 | ISLANDWIDE GROUNDS MAINTENANCE LTD |
| Grounds Maintenance Contingency Non-Del | Grounds Maintenance | 13.02.2012 | 5000180094 | 2,995.94 | ISLANDWIDE GROUNDS MAINTENANCE LTD |
| Grounds Maintenance - Delegated | Grounds Maintenance | 13.02.2012 | 5000180095 | 2,732.14 | ISLANDWIDE GROUNDS MAINTENANCE LTD |
| Grounds Maintenance Contingency Non-Del | Grounds Maintenance | 14.02.2012 | 5000180292 | 2,149.53 | ISLANDWIDE GROUNDS MAINTENANCE LTD |
| Grounds Maintenance Contingency Non-Del | Grounds Maintenance | 14.02.2012 | 5000180296 | 1,078.77 | ISLANDWIDE GROUNDS MAINTENANCE LTD |
| Grounds Maintenance Contingency Non-Del | Grounds Maintenance | 13.02.2012 | 5000180130 | 898.98 | ISLANDWIDE GROUNDS MAINTENANCE LTD |
| Grounds Maintenance Contingency Non-Del | Grounds Maintenance | 13.02.2012 | 5000180132 | 1,791.28 | ISLANDWIDE GROUNDS MAINTENANCE LTD |
| Grounds Maintenance Contingency Non-Del | Grounds Maintenance | 13.02.2012 | 5000180135 | 626.27 | ISLANDWIDE GROUNDS MAINTENANCE LTD |
| Grounds Maintenance Contingency Non-Del | Grounds Maintenance | 14.02.2012 | 5000180304 | 751.52 | ISLANDWIDE GROUNDS MAINTENANCE LTD |
| Grounds Maintenance Contingency Non-Del | Grounds Maintenance | 14.02.2012 | 5000180176 | -1,791.28 | ISLANDWIDE GROUNDS MAINTENANCE LTD |
| Grounds Maintenance Contingency Non-Del | Grounds Maintenance | 14.02.2012 | 5000180179 | -898.98 | ISLANDWIDE GROUNDS MAINTENANCE LTD |
| Grounds Maintenance Contingency Non-Del | Grounds Maintenance | 14.02.2012 | 5000180181 | -626.27 | ISLANDWIDE GROUNDS MAINTENANCE LTD |
| Coastal Capital Schenes Cliff Stabilisation Works | Payment to Contractors - Capital | 28.03.2012 | 5000187647 | 2,865.00 | ISLANDWIDE GROUNDS MAINTENANCE LTD |
| Schools Reorganisation St Georges | Payment to Contractors - Capital | 03.01.2012 | 5000173467 | 6,201.55 | ISLANDWIDE GROUNDS MAINTENANCE LTD |
| Schools Reorganisation St Georges | Payment to Contractors - Capital | 30.01.2012 | 5000177575 | 650.80 | ISLANDWIDE GROUNDS MAINTENANCE LTD |
| Schools Reorganisation | Payment to Contractors - Capital | 13.02.2012 | 5000180093 | 552.92 | ISLANDWIDE GROUNDS MAINTENANCE LTD |
| Tree Felling / Replacement | Payment to Private Contractors | 22.02.2012 | 5000181677 | -1,056.00 | ISLANDWIDE GROUNDS MAINTENANCE LTD |
| Young Apprentice Programme LSC | Grants to External Bodies | 04.01.2012 | 5000173666 | 1,465.00 | ISLANDWIDE GROUNDS MAINTENANCE LTD |
| Commissioning ACL | Grants to External Bodies | 09.03.2012 | 5000184372 | 16,500.00 | ISLE OF WIGHT COLLEGE |
| Parent Partnership | Hire of facilities | 07.03.2012 | 5000183634 | -4,000.00 | ISLE OF WIGHT COLLEGE |
| Training - Childrens | Training | 21.03.2012 | 5000186370 | 750.00 | ISLE OF WIGHT COLLEGE |
| Independent Sector Training | Training | 07.02.2012 | 5000178650 | 1,800.00 | ISLE OF WIGHT COLLEGE |
| Independent Sector Training | Training | 08.02.2012 | 5000178932 | 850.00 | ISLE OF WIGHT COLLEGE |
| Independent Sector Training | Training | 11.01.2012 | 5000175150 | 692.00 | ISLE OF WIGHT COLLEGE |
| Independent Sector Training | Training | 30.01.2012 | 5000177666 | 756.00 | ISLE OF WIGHT COLLEGE |
| Independent Sector Training | Training | 28.03.2012 | 5000187595 | 2,200.00 | ISLE OF WIGHT COLLEGE |
| Independent Sector Training | Training | 28.03.2012 | 5000187596 | 588.00 | ISLE OF WIGHT COLLEGE |
| Independent Sector Training | Training | 28.03.2012 | 5000187601 | 700.00 | ISLE OF WIGHT COLLEGE |
| Core Programmes | Training | 30.03.2012 | 5000188640 | 3,120.00 | ISLE OF WIGHT COLLEGE |
| Independent Sector Training | Training | 26.03.2012 | 5000187183 | 719.00 | ISLE OF WIGHT COLLEGE |
| Independent Sector Training | Training | 27.03.2012 | 5000187468 | 6,769.00 | ISLE OF WIGHT COLLEGE |
| Independent Sector Training | Training | 19.03.2012 | 5000186151 | 674.00 | ISLE OF WIGHT COLLEGE |
| Independent Sector Training | Training | 30.01.2012 | 5000177664 | -830.00 | ISLE OF WIGHT COLLEGE |
| Office Management | Training | 23.03.2012 | 5000186952 | -1,200.00 | ISLE OF WIGHT COLLEGE |
| Independent Sector Training | Training | 27.03.2012 | 5000187472 | -6,769.00 | ISLE OF WIGHT COLLEGE |
| Road Safety | Advertising & Publicity | 16.03.2012 | 5000185830 | 916.66 | ISLE OF WIGHT RADIO LTD |
| LA 21 | Advertising & Publicity | 19.01.2012 | 5000176365 | 1,235.00 | ISLE OF WIGHT RADIO LTD |
| Road Safety | Advertising & Publicity | 19.01.2012 | 5000176327 | 611.11 | ISLE OF WIGHT RADIO LTD |
| Road Safety | Advertising & Publicity | 19.01.2012 | 5000176327 | 611.11 | ISLE OF WIGHT RADIO LTD |
| Road Safety | Advertising & Publicity | 19.01.2012 | 5000176327 | 611.10 | ISLE OF WIGHT RADIO LTD |
| Road Safety | Advertising & Publicity | 10.01.2012 | 5000175044 | 916.66 | ISLE OF WIGHT RADIO LTD |
| Road Safety | Advertising & Publicity | 10.01.2012 | 5000175044 | 916.66 | ISLE OF WIGHT RADIO LTD |
| Road Safety | Advertising & Publicity | 10.01.2012 | 5000175044 | 916.66 | ISLE OF WIGHT RADIO LTD |
| Road Safety | Advertising & Publicity | 27.02.2012 | 5000182396 | 916.66 | ISLE OF WIGHT RADIO LTD |
| Road Safety | Advertising & Publicity | 19.01.2012 | 5000176324 | -916.66 | ISLE OF WIGHT RADIO LTD |
| Road Safety | Advertising & Publicity | 19.01.2012 | 5000176324 | -916.66 | ISLE OF WIGHT RADIO LTD |
| Road Safety | Advertising & Publicity | 19.01.2012 | 5000176324 | -916.66 | ISLE OF WIGHT RADIO LTD |
| Road Safety | Advertising & Publicity | 27.02.2012 | 5000182383 | -611.11 | ISLE OF WIGHT RADIO LTD |
| Road Safety | Advertising & Publicity | 27.02.2012 | 5000182383 | -611.11 | ISLE OF WIGHT RADIO LTD |
| Road Safety | Advertising & Publicity | 27.02.2012 | 5000182383 | -611.11 | ISLE OF WIGHT RADIO LTD |
| Leisure Management & Admin | Advertising & Publicity | 01.02.2012 | 5000178047 | 947.52 | IW COUNTY PRESS LTD |
| Waste Management Client Costs | Advertising & Publicity | 02.02.2012 | 5000178244 | 520.20 | IW COUNTY PRESS LTD |
| Waste Management Client Costs | Advertising & Publicity | 09.01.2012 | 5000174723 | 919.68 | IW COUNTY PRESS LTD |
| IOW Festival of Walking | Advertising & Publicity | 26.01.2012 | 5000177427 | 657.00 | IW COUNTY PRESS LTD |
| Traffic Management | Advertising & Publicity | 29.03.2012 | 5000188089 | 528.68 | IW COUNTY PRESS LTD |
| Outside Promotions | Payment to Private Contractors | 07.02.2012 | 5000178690 | 606.90 | IW COUNTY PRESS LTD |
| One Island Magazine | Publications | 09.02.2012 | 5000179380 | 919.80 | IW COUNTY PRESS LTD |

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|---|--------------------------------|------------|------------|------------|---------------------------|
| SP Homelessness | Payment to Private Contractors | 15.03.2012 | 5000185639 | 9,099.65 | IW LAW CENTRE LTD [SP] |
| SP Risk of Offending | Payment to Private Contractors | 15.03.2012 | 5000185639 | 1,170.00 | IW LAW CENTRE LTD [SP] |
| SP Homelessness | Payment to Private Contractors | 16.02.2012 | 5000180758 | 8,828.57 | IW LAW CENTRE LTD [SP] |
| SP Risk of Offending | Payment to Private Contractors | 16.02.2012 | 5000180758 | 1,140.00 | IW LAW CENTRE LTD [SP] |
| SP Homelessness | Payment to Private Contractors | 19.01.2012 | 5000176260 | 10,251.43 | IW LAW CENTRE LTD [SP] |
| SP Risk of Offending | Payment to Private Contractors | 19.01.2012 | 5000176260 | 1,470.00 | IW LAW CENTRE LTD [SP] |
| Oak House - Assm't of Children with Dis | Electricity | 29.03.2012 | 5000187889 | 653.75 | IW NHS PRIMARY CARE TRUST |
| Oak House - Assm't of Children with Dis | Electricity | 29.03.2012 | 5000187890 | 746.29 | IW NHS PRIMARY CARE TRUST |
| Oak House - Assm't of Children with Dis | Gas | 29.03.2012 | 5000187889 | 932.59 | IW NHS PRIMARY CARE TRUST |
| Oak House - Assm't of Children with Dis | Gas | 29.03.2012 | 5000187890 | 1,791.53 | IW NHS PRIMARY CARE TRUST |
| Diversity & Workforce | Medical Fees and Staff Welfare | 20.02.2012 | 5000181195 | 1,759.29 | IW NHS PRIMARY CARE TRUST |
| Homecare Reablement | Medical Fees and Staff Welfare | 31.01.2012 | 5105613051 | 586.26 | IW NHS PRIMARY CARE TRUST |
| Diversity & Workforce | Medical Fees and Staff Welfare | 24.01.2012 | 5000176903 | 541.88 | IW NHS PRIMARY CARE TRUST |
| Diversity & Workforce | Medical Fees and Staff Welfare | 04.01.2012 | 5000173615 | 3,166.75 | IW NHS PRIMARY CARE TRUST |
| Diversity & Workforce | Medical Fees and Staff Welfare | 20.03.2012 | 5000186199 | 1,397.63 | IW NHS PRIMARY CARE TRUST |
| DAT Team - Adult Treatment | Operational Equipment | 22.03.2012 | 5000186784 | 4,872.00 | IW NHS PRIMARY CARE TRUST |
| DAT Team - Adult Treatment | Operational Equipment | 19.03.2012 | 5000186111 | 20,128.00 | IW NHS PRIMARY CARE TRUST |
| Occupational Therapy | Payments to Health Authorities | 02.02.2012 | 5000178104 | 10,236.00 | IW NHS PRIMARY CARE TRUST |
| Cross Solent Travel (cancer patients) | Payments to Health Authorities | 09.02.2012 | 5000179135 | 5,688.00 | IW NHS PRIMARY CARE TRUST |
| IDAS (NHS Trust) | Payments to Health Authorities | 27.02.2012 | 5000182291 | 152,505.00 | IW NHS PRIMARY CARE TRUST |
| DAT Team - Adult Treatment Tier 3 Workers | Payments to Health Authorities | 27.02.2012 | 5000182291 | 75,734.00 | IW NHS PRIMARY CARE TRUST |
| Drugs / Alcohol | Payments to Health Authorities | 29.02.2012 | 5000182647 | 19,000.00 | IW NHS PRIMARY CARE TRUST |
| Occupational Therapy | Payments to Health Authorities | 19.01.2012 | 5000176339 | 559,882.00 | IW NHS PRIMARY CARE TRUST |
| IDAS (NHS Trust) | Payments to Health Authorities | 12.01.2012 | 5000175386 | 142,124.00 | IW NHS PRIMARY CARE TRUST |
| Medina Village, Cowes | Payments to Health Authorities | 05.01.2012 | 5000173928 | 1,478.14 | IW NHS PRIMARY CARE TRUST |
| FNC Admin | Payments to Health Authorities | 28.03.2012 | 5000187548 | 5,843.78 | IW NHS PRIMARY CARE TRUST |
| Integrated Community Equipment Service | Payments to Health Authorities | 26.03.2012 | 5000187120 | 22,545.49 | IW NHS PRIMARY CARE TRUST |
| Recall Club | Payments to Health Authorities | 19.03.2012 | 5000186018 | 732.19 | IW NHS PRIMARY CARE TRUST |
| Recall Club | Payments to Health Authorities | 19.03.2012 | 5000186020 | 1,526.42 | IW NHS PRIMARY CARE TRUST |
| Recall Club | Payments to Health Authorities | 19.03.2012 | 5000186021 | 843.87 | IW NHS PRIMARY CARE TRUST |
| Recall Club | Payments to Health Authorities | 19.03.2012 | 5000186023 | 682.55 | IW NHS PRIMARY CARE TRUST |
| Integrated Drug Treatment System | Payments to Health Authorities | 13.03.2012 | 5000185048 | 549,639.00 | IW NHS PRIMARY CARE TRUST |
| Coroner | Post Mortem Fees | 13.02.2012 | 5000179959 | 1,525.27 | IW NHS PRIMARY CARE TRUST |
| Coroner | Post Mortem Fees | 13.02.2012 | 5000179960 | 7,231.50 | IW NHS PRIMARY CARE TRUST |
| Coroner | Post Mortem Fees | 13.02.2012 | 5000179961 | 5,785.20 | IW NHS PRIMARY CARE TRUST |
| Coroner | Post Mortem Fees | 13.02.2012 | 5000179961 | 669.60 | IW NHS PRIMARY CARE TRUST |
| Coroner | Post Mortem Fees | 13.02.2012 | 5000179961 | 784.54 | IW NHS PRIMARY CARE TRUST |
| Coroner | Post Mortem Fees | 13.02.2012 | 5000179962 | 5,544.15 | IW NHS PRIMARY CARE TRUST |
| Coroner | Post Mortem Fees | 13.02.2012 | 5000179963 | 7,231.50 | IW NHS PRIMARY CARE TRUST |
| Coroner | Post Mortem Fees | 13.02.2012 | 5000179963 | 2,353.62 | IW NHS PRIMARY CARE TRUST |
| Coroner | Post Mortem Fees | 29.02.2012 | 5000182644 | 4,338.90 | IW NHS PRIMARY CARE TRUST |
| Coroner | Post Mortem Fees | 28.03.2012 | 5000187565 | 5,544.15 | IW NHS PRIMARY CARE TRUST |
| Coroner | Post Mortem Fees | 28.03.2012 | 5000187565 | 1,004.40 | IW NHS PRIMARY CARE TRUST |
| Targeted Mental Health in Schools | Professional Services | 17.02.2012 | 5000181071 | 5,800.00 | IW NHS PRIMARY CARE TRUST |
| Targeted Mental Health in Schools | Professional Services | 17.02.2012 | 5000181072 | 1,849.20 | IW NHS PRIMARY CARE TRUST |
| Targeted Mental Health in Schools | Professional Services | 26.01.2012 | 5000177386 | 1,849.20 | IW NHS PRIMARY CARE TRUST |
| Targeted Mental Health in Schools | Professional Services | 26.01.2012 | 5000177422 | -1,849.20 | IW NHS PRIMARY CARE TRUST |
| Wightcare Mobile Wards | Training | 13.02.2012 | 5000179883 | 540.00 | IW NHS PRIMARY CARE TRUST |
| Com. Manager for Adult Social Care | Training | 05.03.2012 | 5000183076 | 700.00 | IW NHS PRIMARY CARE TRUST |
| Com. Manager for Adult Social Care | Training | 05.03.2012 | 5000183076 | 700.00 | IW NHS PRIMARY CARE TRUST |
| Com. Manager for Adult Social Care | Training | 05.03.2012 | 5000183076 | 700.00 | IW NHS PRIMARY CARE TRUST |
| Com. Manager for Adult Social Care | Training | 05.03.2012 | 5000183076 | 700.00 | IW NHS PRIMARY CARE TRUST |
| Com. Manager for Adult Social Care | Training | 05.03.2012 | 5000183076 | 700.00 | IW NHS PRIMARY CARE TRUST |
| Human Resources | Training | 06.03.2012 | 5000183325 | 1,800.00 | IW NHS PRIMARY CARE TRUST |
| Human Resources | Training | 06.03.2012 | 5000183325 | 600.00 | IW NHS PRIMARY CARE TRUST |
| Practice Teaching Training | Training | 13.01.2012 | 5000175693 | 818.80 | IW NHS PRIMARY CARE TRUST |
| Wightcare Control Room | Training | 30.03.2012 | 5000188755 | 1,800.00 | IW NHS PRIMARY CARE TRUST |
| Human Resources | Training | 29.03.2012 | 5000187978 | 1,200.00 | IW NHS PRIMARY CARE TRUST |
| Adult Services Training | Training | 28.03.2012 | 5000187627 | 3,500.00 | IW NHS PRIMARY CARE TRUST |

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| DAT Team - Adult Treatment Needle Exchange | Charges from Independent Providers | 14.02.2012 | 5000180352 | 10,220.00 IW PHARMACY DEVELOPMENT GROUP |
| One Island Magazine | Publications | 07.02.2012 | 5000178523 | 800.00 IW SOCIETY FOR THE BLIND |
| One Island Magazine | Publications | 07.02.2012 | 5000178522 | -1,000.00 IW SOCIETY FOR THE BLIND |
| Vol Sector Grants - Physical Disability | Payments to Voluntary and Other Associat | 27.03.2012 | 5000187304 | 16,250.00 IW SOCIETY FOR THE BLIND[SP] |
| Vol Sector Grants - Physical Disability | Payments to Voluntary and Other Associat | 13.01.2012 | 5000175579 | 16,250.00 IW SOCIETY FOR THE BLIND[SP] |
| 29,High St,Newport | Rent of Buildings and Rooms | 26.03.2012 | 5105623661 | 11,000.00 IWCP RENT ACCOUNT [RE] |
| SP Domestic Violence | Payment to Private Contractors | 15.03.2012 | 5000185647 | 5,081.78 IWR [SP]****6840 |
| SP Domestic Violence | Payment to Private Contractors | 16.02.2012 | 5000180781 | 4,206.43 IWR [SP]****6840 |
| SP Domestic Violence | Payment to Private Contractors | 19.01.2012 | 5000176267 | 5,217.85 IWR [SP]****6840 |
| SP Domestic Violence | Payment to Private Contractors | 19.01.2012 | 5000176268 | 4,643.58 IWR 6824 [SP]***6824 |
| SP Domestic Violence | Payment to Private Contractors | 16.02.2012 | 5000180780 | 4,643.58 IWR 6824 [SP]***6824 |
| SP Domestic Violence | Payment to Private Contractors | 15.03.2012 | 5000185648 | 4,643.58 IWR 6824 [SP]***6824 |
| LD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105607905 | 1,313.96 REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613415 | 1,313.96 REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618563 | 1,313.96 REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624051 | 1,421.60 REDACTED PERSONAL DATA |
| Environmental Maintenance Other Roads | Highways Minor Works Contractors | 16.02.2012 | 5000180697 | 703.08 J A DEMPSEY CIVIL ENG [SB] NON CIS |
| Environmental Maintenance Other Roads | Highways Minor Works Contractors | 16.02.2012 | 5000180698 | 1,371.69 J A DEMPSEY CIVIL ENG [SB] NON CIS |
| Environmental Maintenance Other Roads | Highways Minor Works Contractors | 16.02.2012 | 5000180699 | 1,456.38 J A DEMPSEY CIVIL ENG [SB] NON CIS |
| Environmental Maintenance Other Roads | Highways Minor Works Contractors | 16.02.2012 | 5000180701 | 618.98 J A DEMPSEY CIVIL ENG [SB] NON CIS |
| Environmental Maintenance Other Roads | Highways Minor Works Contractors | 16.02.2012 | 5000180702 | 1,682.43 J A DEMPSEY CIVIL ENG [SB] NON CIS |
| Environmental Maintenance Other Roads | Highways Minor Works Contractors | 16.02.2012 | 5000180703 | 1,506.84 J A DEMPSEY CIVIL ENG [SB] NON CIS |
| Environmental Maintenance Other Roads | Highways Minor Works Contractors | 16.02.2012 | 5000180704 | 2,862.85 J A DEMPSEY CIVIL ENG [SB] NON CIS |
| Environmental Maintenance Other Roads | Highways Minor Works Contractors | 13.02.2012 | 5000180002 | 623.52 J A DEMPSEY CIVIL ENG [SB] NON CIS |
| Environmental Maintenance Other Roads | Highways Minor Works Contractors | 14.02.2012 | 5000180250 | 878.99 J A DEMPSEY CIVIL ENG [SB] NON CIS |
| Environmental Maintenance Other Roads | Highways Minor Works Contractors | 14.02.2012 | 5000180253 | 1,103.13 J A DEMPSEY CIVIL ENG [SB] NON CIS |
| Environmental Maintenance Other Roads | Highways Minor Works Contractors | 14.02.2012 | 5000180255 | 878.99 J A DEMPSEY CIVIL ENG [SB] NON CIS |
| Environmental Maintenance Other Roads | Highways Minor Works Contractors | 14.02.2012 | 5000180242 | 1,635.00 J A DEMPSEY CIVIL ENG [SB] NON CIS |
| Environmental Maintenance Other Roads | Highways Minor Works Contractors | 14.02.2012 | 5000180257 | 1,255.70 J A DEMPSEY CIVIL ENG [SB] NON CIS |
| Environmental Maintenance Other Roads | Highways Minor Works Contractors | 14.02.2012 | 5000180260 | 1,125.04 J A DEMPSEY CIVIL ENG [SB] NON CIS |
| Environmental Maintenance Other Roads | Highways Minor Works Contractors | 14.02.2012 | 5000180267 | 801.04 J A DEMPSEY CIVIL ENG [SB] NON CIS |
| Environmental Maintenance Other Roads | Highways Minor Works Contractors | 14.02.2012 | 5000180237 | 6,471.11 J A DEMPSEY CIVIL ENG [SB] NON CIS |
| Environmental Maintenance Other Roads | Highways Minor Works Contractors | 14.02.2012 | 5000180239 | 3,445.33 J A DEMPSEY CIVIL ENG [SB] NON CIS |
| Environmental Maintenance Other Roads | Highways Minor Works Contractors | 14.02.2012 | 5000180240 | 1,002.13 J A DEMPSEY CIVIL ENG [SB] NON CIS |
| Environmental Maintenance Other Roads | Highways Minor Works Contractors | 01.02.2012 | 5000177960 | 930.09 J A DEMPSEY CIVIL ENG [SB] NON CIS |
| Environmental Maintenance Other Roads | Highways Minor Works Contractors | 02.02.2012 | 5000178118 | 563.70 J A DEMPSEY CIVIL ENG [SB] NON CIS |
| Environmental Maintenance Other Roads | Highways Minor Works Contractors | 02.02.2012 | 5000178120 | 1,356.00 J A DEMPSEY CIVIL ENG [SB] NON CIS |
| Environmental Maintenance Other Roads | Highways Minor Works Contractors | 02.02.2012 | 5000178122 | 552.42 J A DEMPSEY CIVIL ENG [SB] NON CIS |
| Environmental Maintenance Other Roads | Highways Minor Works Contractors | 05.01.2012 | 5000173773 | 1,004.40 J A DEMPSEY CIVIL ENG [SB] NON CIS |
| Environmental Maintenance Other Roads | Highways Minor Works Contractors | 05.01.2012 | 5000173774 | 502.20 J A DEMPSEY CIVIL ENG [SB] NON CIS |
| Environmental Maintenance Other Roads | Highways Minor Works Contractors | 05.01.2012 | 5000173775 | 803.52 J A DEMPSEY CIVIL ENG [SB] NON CIS |
| Environmental Maintenance Other Roads | Highways Minor Works Contractors | 05.01.2012 | 5000174048 | 1,004.40 J A DEMPSEY CIVIL ENG [SB] NON CIS |
| Environmental Maintenance Other Roads | Highways Minor Works Contractors | 05.01.2012 | 5000174071 | 3,641.37 J A DEMPSEY CIVIL ENG [SB] NON CIS |
| Environmental Maintenance Other Roads | Highways Minor Works Contractors | 05.01.2012 | 5000174081 | 1,079.83 J A DEMPSEY CIVIL ENG [SB] NON CIS |
| Environmental Maintenance Other Roads | Highways Minor Works Contractors | 05.01.2012 | 5000174086 | 2,196.16 J A DEMPSEY CIVIL ENG [SB] NON CIS |
| Environmental Maintenance Other Roads | Highways Minor Works Contractors | 05.01.2012 | 5000174091 | 703.16 J A DEMPSEY CIVIL ENG [SB] NON CIS |
| Environmental Maintenance Other Roads | Highways Minor Works Contractors | 05.01.2012 | 5000174067 | 753.38 J A DEMPSEY CIVIL ENG [SB] NON CIS |
| Environmental Maintenance Other Roads | Highways Minor Works Contractors | 19.01.2012 | 5000176387 | 597.68 J A DEMPSEY CIVIL ENG [SB] NON CIS |
| Environmental Maintenance Other Roads | Highways Minor Works Contractors | 19.01.2012 | 5000176389 | 979.38 J A DEMPSEY CIVIL ENG [SB] NON CIS |
| Environmental Maintenance Other Roads | Highways Minor Works Contractors | 19.01.2012 | 5000176393 | 1,004.51 J A DEMPSEY CIVIL ENG [SB] NON CIS |
| Environmental Maintenance Other Roads | Highways Minor Works Contractors | 20.01.2012 | 5000176460 | 903.33 J A DEMPSEY CIVIL ENG [SB] NON CIS |
| Environmental Maintenance Other Roads | Highways Minor Works Contractors | 26.01.2012 | 5000177423 | 515.71 J A DEMPSEY CIVIL ENG [SB] NON CIS |
| Environmental Maintenance Other Roads | Highways Minor Works Contractors | 14.03.2012 | 5000185440 | 571.85 J A DEMPSEY CIVIL ENG [SB] NON CIS |
| Environmental Maintenance Other Roads | Highways Minor Works Contractors | 14.03.2012 | 5000185447 | 753.30 J A DEMPSEY CIVIL ENG [SB] NON CIS |
| Environmental Maintenance Other Roads | Highways Minor Works Contractors | 14.03.2012 | 5000185450 | 843.71 J A DEMPSEY CIVIL ENG [SB] NON CIS |
| Environmental Maintenance Other Roads | Highways Minor Works Contractors | 14.03.2012 | 5000185451 | 798.56 J A DEMPSEY CIVIL ENG [SB] NON CIS |
| Environmental Maintenance Other Roads | Highways Minor Works Contractors | 14.03.2012 | 5000185454 | 1,355.94 J A DEMPSEY CIVIL ENG [SB] NON CIS |
| Environmental Maintenance Other Roads | Highways Minor Works Contractors | 14.03.2012 | 5000185459 | 2,415.68 J A DEMPSEY CIVIL ENG [SB] NON CIS |
| Environmental Maintenance Other Roads | Highways Minor Works Contractors | 14.03.2012 | 5000185464 | 753.30 J A DEMPSEY CIVIL ENG [SB] NON CIS |

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| LD Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623864 | 1,757.00 | REDACTED PERSONAL DATA |
| LD Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623864 | 1,757.00 | REDACTED PERSONAL DATA |
| LD Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623864 | 2,545.76 | REDACTED PERSONAL DATA |
| LD Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623864 | 2,545.76 | REDACTED PERSONAL DATA |
| LD Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623864 | 1,757.00 | REDACTED PERSONAL DATA |
| LD Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623864 | 1,757.00 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624118 | 3,622.28 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105607982 | 1,561.56 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613494 | 1,561.56 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618637 | 1,561.56 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 29.02.2012 | 5105619116 | 6,406.80 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105607994 | 886.20 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613504 | 886.20 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618648 | 886.20 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624126 | 933.00 | REDACTED PERSONAL DATA |
| A.O.N.B. | Consultants Fees | 27.02.2012 | 5000182272 | 4,169.80 | REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618909 | 500.52 | REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613748 | 500.52 | REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105608257 | 500.52 | REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624360 | 612.32 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618635 | 526.68 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 31.01.2012 | 5105612945 | 526.68 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105607980 | 534.08 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624117 | 808.72 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624050 | 592.00 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613242 | 1,370.60 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105607713 | 1,370.60 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618375 | 1,370.60 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105623880 | 1,478.24 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624292 | 840.00 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618852 | 840.00 | REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624013 | 1,112.00 | REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613378 | 870.96 | REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105607869 | 870.96 | REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618527 | 870.96 | REDACTED PERSONAL DATA |
| Homelessness | Accommodation Costs - Bed & Breakfast | 01.03.2012 | 5105619288 | 5,115.00 | REDACTED PERSONAL DATA |
| Homelessness | Accommodation Costs - Bed & Breakfast | 01.03.2012 | 5105619288 | 511.50 | REDACTED PERSONAL DATA |
| Homelessness | Accommodation Costs - Bed & Breakfast | 01.01.2012 | 5105607563 | 5,115.00 | REDACTED PERSONAL DATA |
| Homelessness | Accommodation Costs - Bed & Breakfast | 01.01.2012 | 5105607563 | 511.50 | REDACTED PERSONAL DATA |
| Homelessness | Accommodation Costs - Bed & Breakfast | 01.02.2012 | 5105613102 | 5,115.00 | REDACTED PERSONAL DATA |
| Homelessness | Accommodation Costs - Bed & Breakfast | 01.02.2012 | 5105613102 | 511.50 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105607992 | 1,492.92 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613502 | 1,492.92 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618646 | 1,472.92 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624124 | 1,472.92 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105623959 | 711.52 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 28.03.2012 | 5105624560 | 5,742.80 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 13.01.2012 | 5105610358 | 5,362.72 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613455 | 2,681.36 | REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624175 | 1,222.96 | REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613581 | 986.88 | REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 04.01.2012 | 5105608386 | 1,973.76 | REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618721 | 1,018.44 | REDACTED PERSONAL DATA |
| EF Direct Payments | Direct Payments | 31.01.2012 | 5105612902 | 850.00 | REDACTED PERSONAL DATA |
| EF Direct Payments | Direct Payments | 03.01.2012 | 5105607679 | 850.00 | REDACTED PERSONAL DATA |
| EF Direct Payments | Direct Payments | 28.02.2012 | 5105618344 | 850.00 | REDACTED PERSONAL DATA |
| MH Direct Payments | Direct Payments | 27.03.2012 | 5105623850 | 1,090.00 | REDACTED PERSONAL DATA |
| EF Direct Payments | Direct Payments | 27.03.2012 | 5105623876 | 2,310.80 | REDACTED PERSONAL DATA |
| EF Direct Payments | Direct Payments | 28.02.2012 | 5105618370 | 2,310.80 | REDACTED PERSONAL DATA |

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| EF Direct Payments | Direct Payments | 31.01.2012 | 5105612920 | 2,310.80 | REDACTED PERSONAL DATA |
| EF Direct Payments | Direct Payments | 03.01.2012 | 5105607709 | 2,310.80 | REDACTED PERSONAL DATA |
| Crematorium | Maintenance of Operational Equipment | 15.03.2012 | 5000185661 | 2,800.25 | J G SHELTON & CO. LTD |
| Crematorium | Maintenance of Operational Equipment | 10.01.2012 | 5000174924 | 2,800.25 | J G SHELTON & CO. LTD |
| Crematorium | Maintenance of Operational Equipment | 24.02.2012 | 5000182214 | 2,800.25 | J G SHELTON & CO. LTD |
| LD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618473 | 938.80 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105607816 | 938.80 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613328 | 938.80 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105623969 | 1,170.40 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105623970 | 1,360.80 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613141 | 775.40 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105607817 | 1,298.96 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618474 | 1,188.36 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613228 | 1,860.52 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105607604 | 1,860.52 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618273 | 1,860.52 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105623777 | 1,544.97 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105623983 | 778.00 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618495 | 558.64 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613347 | 558.64 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105607838 | 558.64 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613250 | 1,677.04 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105607721 | 1,677.04 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 02.03.2012 | 5105619659 | 1,677.04 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 28.03.2012 | 5105624542 | 1,746.56 | REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618722 | 540.60 | REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613582 | 540.60 | REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624176 | 1,034.00 | REDACTED PERSONAL DATA |
| Local Safeguarding Childrens Board | Conference Expenses | 12.03.2012 | 5000184945 | 508.30 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105607967 | 1,811.76 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613480 | 1,811.76 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 10.03.2012 | 5105620887 | 1,811.76 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 28.03.2012 | 5105624566 | 1,901.96 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 28.03.2012 | 5105624543 | 1,042.20 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618383 | 1,042.20 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105607722 | 1,042.20 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613251 | 1,042.20 | REDACTED PERSONAL DATA |
| DM Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105608022 | 630.36 | REDACTED PERSONAL DATA |
| DM Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613526 | 630.36 | REDACTED PERSONAL DATA |
| DM Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618669 | 630.36 | REDACTED PERSONAL DATA |
| EMI Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618669 | 656.32 | REDACTED PERSONAL DATA |
| DM Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624142 | 804.68 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624131 | 1,166.00 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618655 | 1,123.96 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613511 | 1,123.96 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105608002 | 1,123.96 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105623881 | 706.80 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618376 | 706.80 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105607714 | 706.80 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613243 | 706.80 | REDACTED PERSONAL DATA |
| PD Direct Payments | Direct Payments | 27.03.2012 | 5105624344 | 1,384.00 | REDACTED PERSONAL DATA |
| PD Direct Payments | Direct Payments | 28.02.2012 | 5105618894 | 1,384.00 | REDACTED PERSONAL DATA |
| PD Direct Payments | Direct Payments | 01.02.2012 | 5105613736 | 1,384.00 | REDACTED PERSONAL DATA |
| PD Direct Payments | Direct Payments | 03.01.2012 | 5105608241 | 1,384.00 | REDACTED PERSONAL DATA |
| LD Direct Payments | Direct Payments | 27.03.2012 | 5105624361 | 2,049.20 | REDACTED PERSONAL DATA |
| LD Direct Payments | Direct Payments | 03.01.2012 | 5105608258 | 1,932.16 | REDACTED PERSONAL DATA |
| LD Direct Payments | Direct Payments | 01.02.2012 | 5105613749 | 1,932.16 | REDACTED PERSONAL DATA |
| LD Direct Payments | Direct Payments | 28.02.2012 | 5105618910 | 1,932.16 | REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624225 | 524.00 | REDACTED PERSONAL DATA |

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| Local Safeguarding Childrens Board | Conference Expenses | 12.03.2012 | 5000184938 | 679.00 | REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 02.03.2012 | 5105619660 | 591.88 | REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105607735 | 591.88 | REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613263 | 591.88 | REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105623900 | 834.40 | REDACTED PERSONAL DATA |
| EMI Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618373 | 1,540.56 | REDACTED PERSONAL DATA |
| EMI Personal Budgets | Payments for Self Directed Support | 10.02.2012 | 5105615081 | 4,621.68 | REDACTED PERSONAL DATA |
| EMI Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105623879 | 2,598.12 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624137 | 984.00 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105608012 | 641.12 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618664 | 742.92 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 09.02.2012 | 5105614739 | 742.92 | REDACTED PERSONAL DATA |
| EF Direct Payments | Direct Payments | 01.02.2012 | 5105613256 | 697.60 | REDACTED PERSONAL DATA |
| EF Direct Payments | Direct Payments | 03.01.2012 | 5105607727 | 697.60 | REDACTED PERSONAL DATA |
| EF Direct Payments | Direct Payments | 28.02.2012 | 5105618388 | 697.60 | REDACTED PERSONAL DATA |
| EF Direct Payments | Direct Payments | 27.03.2012 | 5105623891 | 697.60 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 28.03.2012 | 5105624544 | 765.00 | REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613427 | 1,049.08 | REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 04.01.2012 | 5105608385 | 543.21 | REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 04.01.2012 | 5105608385 | 1,448.56 | REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618574 | 1,049.08 | REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624060 | 1,379.60 | REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105623899 | 1,388.28 | REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613262 | 1,145.92 | REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105607734 | 1,145.92 | REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618396 | 1,145.92 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618678 | 569.96 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613536 | 569.96 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105608032 | 569.96 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624148 | 630.00 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618681 | 606.00 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613539 | 606.00 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105608036 | 606.00 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624151 | 620.00 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624146 | 1,185.00 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618673 | 1,096.28 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613530 | 1,096.28 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105608026 | 1,096.28 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624228 | 7,188.00 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618788 | 6,835.76 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613648 | 6,835.76 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105608157 | 6,835.76 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624141 | 569.20 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618667 | 569.20 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613144 | 569.20 | REDACTED PERSONAL DATA |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 29.02.2012 | 5000182609 | 1,051.10 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 29.02.2012 | 5000182548 | 556.00 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 29.02.2012 | 5000182552 | 1,079.10 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 29.02.2012 | 5000182563 | 613.78 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 29.02.2012 | 5000182564 | 574.72 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 29.02.2012 | 5000182539 | 12,656.08 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 07.03.2012 | 5000183528 | 546.70 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 07.03.2012 | 5000183607 | 3,389.74 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 05.03.2012 | 5000183094 | 546.66 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 05.03.2012 | 5000183071 | 1,002.56 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 05.03.2012 | 5000183075 | 1,562.77 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 05.03.2012 | 5000183085 | 1,114.00 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 05.03.2012 | 5000183102 | 537.10 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 05.03.2012 | 5000183107 | 949.40 | JA DEMPSEY CIVIL ENG LTD [SB] |

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| Environmental Maintenance Other Roads | Highways Minor Works Contractors | 05.03.2012 | 5000183117 | 1,376.49 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 05.03.2012 | 5000183118 | 546.79 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Public Realm contract gaps | Highways Minor Works Contractors | 05.03.2012 | 5000183176 | 579.38 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 01.03.2012 | 5000182784 | 915.48 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 29.02.2012 | 5000182672 | 649.43 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 02.02.2012 | 5000178127 | 921.51 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 02.02.2012 | 5000178131 | 968.97 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 02.02.2012 | 5000178142 | 2,185.65 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 02.02.2012 | 5000178143 | 2,789.79 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 02.02.2012 | 5000178136 | 1,687.37 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 02.02.2012 | 5000178152 | 2,353.56 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 02.02.2012 | 5000178099 | 546.72 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Traffic Maintenance - Principal Roads | Highways Minor Works Contractors | 02.02.2012 | 5000178053 | 669.00 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 01.02.2012 | 5000177963 | 1,043.73 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 01.02.2012 | 5000177965 | 1,782.54 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 01.02.2012 | 5000177966 | 507.23 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Environmental Maintenance Principle Rds | Highways Minor Works Contractors | 02.02.2012 | 5000178069 | 760.83 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 02.02.2012 | 5000178070 | 739.02 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Environmental Maintenance Other Roads | Highways Minor Works Contractors | 02.02.2012 | 5000178086 | 711.75 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Principle Roads | Highways Minor Works Contractors | 10.02.2012 | 5105615118 | 547.43 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 10.02.2012 | 5105615118 | 4,926.84 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 10.02.2012 | 5105615118 | 1,669.93 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 10.02.2012 | 5105615118 | 1,811.89 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 10.02.2012 | 5105615118 | 1,557.90 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 10.02.2012 | 5105615118 | 3,948.11 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 10.02.2012 | 5105615118 | 1,745.80 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 10.02.2012 | 5105615118 | 3,635.93 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 08.02.2012 | 5000178927 | 1,280.92 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 08.02.2012 | 5000179005 | 691.74 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 20.02.2012 | 5000181235 | 1,352.06 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 20.02.2012 | 5000181238 | 2,706.36 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 20.02.2012 | 5000181231 | 1,364.74 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 20.02.2012 | 5000181233 | 2,218.43 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 17.02.2012 | 5000181030 | 513.78 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 17.02.2012 | 5000181037 | 981.28 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 21.02.2012 | 5000181410 | 2,036.70 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 13.02.2012 | 5000180107 | 985.94 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 14.02.2012 | 5000180182 | 2,590.78 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 14.02.2012 | 5000180197 | 578.39 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 14.02.2012 | 5000180175 | 621.52 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 13.02.2012 | 5000179979 | 2,539.80 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 13.02.2012 | 5000179986 | 631.50 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 13.02.2012 | 5000179996 | 746.08 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 15.02.2012 | 5000180562 | 764.69 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 16.02.2012 | 5000180714 | 1,768.78 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Environmental Maintenance Other Roads | Highways Minor Works Contractors | 16.02.2012 | 5000180715 | 3,090.98 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 16.02.2012 | 5000180716 | 3,286.47 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 16.02.2012 | 5000180717 | 2,220.28 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Principle Roads | Highways Minor Works Contractors | 14.02.2012 | 5000180307 | 4,785.18 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 14.02.2012 | 5000180314 | 3,278.79 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 14.02.2012 | 5000180302 | 1,230.70 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 05.01.2012 | 5000174118 | 823.85 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 05.01.2012 | 5000174058 | 761.64 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 05.01.2012 | 5000174072 | 579.96 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 24.01.2012 | 5000176878 | 8,255.15 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 24.01.2012 | 5000176879 | 4,388.73 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 24.01.2012 | 5000176871 | 1,152.89 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 25.01.2012 | 5000177225 | 598.64 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 25.01.2012 | 5000177226 | 816.91 | JA DEMPSEY CIVIL ENG LTD [SB] |

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| Structural Maintenance Other Roads | Highways Minor Works Contractors | 26.01.2012 | 5000177280 | 591.09 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 26.01.2012 | 5000177292 | 1,509.78 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 20.01.2012 | 5000176446 | 562.05 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 20.01.2012 | 5000176447 | 704.35 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 19.01.2012 | 5000176400 | 2,896.41 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 19.01.2012 | 5000176398 | 580.25 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 19.01.2012 | 5000176359 | 1,105.52 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 19.01.2012 | 5000176372 | 865.03 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 19.01.2012 | 5000176375 | 665.79 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 19.01.2012 | 5000176377 | 530.51 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 17.01.2012 | 5000175903 | 539.34 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Environmental Maintenance Other Roads | Highways Minor Works Contractors | 17.01.2012 | 5000175913 | 858.00 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Principle Roads | Highways Minor Works Contractors | 17.01.2012 | 5000175924 | 2,438.03 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Environmental Maintenance Other Roads | Highways Minor Works Contractors | 17.01.2012 | 5000175901 | 855.63 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Environmental Maintenance Other Roads | Highways Minor Works Contractors | 18.01.2012 | 5000176063 | 973.00 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Environmental Maintenance Other Roads | Highways Minor Works Contractors | 18.01.2012 | 5000176110 | 515.71 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 17.01.2012 | 5000175832 | 10,763.51 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 17.01.2012 | 5000175833 | 970.37 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 17.01.2012 | 5000175820 | 698.67 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 17.01.2012 | 5000175836 | 1,591.90 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 17.01.2012 | 5000175839 | 905.56 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 26.01.2012 | 5000177418 | 708.70 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Environmental Maintenance Other Roads | Highways Minor Works Contractors | 26.01.2012 | 5000177310 | 563.45 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 26.01.2012 | 5000177339 | 2,705.31 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 26.01.2012 | 5000177392 | 1,145.77 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 26.01.2012 | 5000177396 | 1,303.45 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 26.01.2012 | 5000177399 | 3,709.43 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 26.01.2012 | 5000177400 | 1,946.47 | JA DEMPSEY CIVIL ENG LTD [SB] |
| DFT Emergency Maintenance Works | Highways Minor Works Contractors | 26.01.2012 | 5000177401 | 3,458.09 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 26.01.2012 | 5000177403 | 1,034.83 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 31.01.2012 | 5000177811 | 513.78 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 30.03.2012 | 5105625227 | 1,731.02 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 30.03.2012 | 5000188425 | 737.48 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 30.03.2012 | 5000188428 | 1,316.21 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Safety Maintenance Other Roads | Highways Minor Works Contractors | 30.03.2012 | 5000188414 | 600.43 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 30.03.2012 | 5000188422 | 982.30 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 30.03.2012 | 5000188400 | 544.49 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 30.03.2012 | 5000188361 | 613.40 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 30.03.2012 | 5000188405 | 957.32 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 30.03.2012 | 5000188408 | 510.73 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 30.03.2012 | 5000188337 | 557.37 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Public Realm contract gaps | Highways Minor Works Contractors | 30.03.2012 | 5000188352 | 858.75 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 30.03.2012 | 5000188373 | 929.26 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 30.03.2012 | 5000188376 | 526.03 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 30.03.2012 | 5000188332 | 7,108.04 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 30.03.2012 | 5000188335 | 2,263.08 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 30.03.2012 | 5000188322 | 619.58 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 30.03.2012 | 5000188323 | 511.98 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 30.03.2012 | 5000188301 | 11,196.10 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 30.03.2012 | 5000188255 | 6,502.56 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 29.03.2012 | 5000188037 | 511.05 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 29.03.2012 | 5000188000 | 5,167.72 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 29.03.2012 | 5000187844 | 669.87 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 29.03.2012 | 5000187820 | 780.20 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Environmental Maintenance Other Roads | Highways Minor Works Contractors | 29.03.2012 | 5000187811 | 824.47 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 29.03.2012 | 5000187815 | 1,101.11 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 28.03.2012 | 5000187683 | 4,384.84 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 29.03.2012 | 5105624933 | 1,893.42 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 30.03.2012 | 5000188634 | 1,616.39 | JA DEMPSEY CIVIL ENG LTD [SB] |

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| Environmental Maintenance Other Roads | Highways Minor Works Contractors | 30.03.2012 | 5000188635 | 1,182.09 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 30.03.2012 | 5000188636 | 1,680.13 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 30.03.2012 | 5000188637 | 1,635.07 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 30.03.2012 | 5000188639 | 1,595.86 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 30.03.2012 | 5000188650 | 2,278.95 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 30.03.2012 | 5000188653 | 2,360.80 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Environmental Maintenance Other Roads | Highways Minor Works Contractors | 30.03.2012 | 5000188656 | 1,420.85 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 30.03.2012 | 5000188641 | 1,063.90 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 30.03.2012 | 5000188642 | 2,739.40 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 21.03.2012 | 5000186537 | 1,764.61 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 21.03.2012 | 5000186545 | 999.93 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 21.03.2012 | 5000186548 | 540.16 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 21.03.2012 | 5000186588 | 699.18 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 21.03.2012 | 5000186431 | 973.24 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 21.03.2012 | 5000186458 | 568.86 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 21.03.2012 | 5000186440 | 1,537.13 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 16.03.2012 | 5000185896 | 993.66 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 16.03.2012 | 5000185897 | 831.45 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 19.03.2012 | 5000185960 | 521.77 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 19.03.2012 | 5000185961 | 551.01 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 19.03.2012 | 5000185970 | 1,076.26 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 19.03.2012 | 5000185971 | 3,167.12 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 16.03.2012 | 5000185837 | 1,855.13 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 16.03.2012 | 5000185840 | 2,015.09 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 20.03.2012 | 5000186180 | 663.96 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 20.03.2012 | 5000186173 | 1,012.75 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 20.03.2012 | 5000186174 | 1,132.71 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 20.03.2012 | 5000186177 | 556.40 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 26.03.2012 | 5000187007 | 1,143.39 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 26.03.2012 | 5000187008 | 1,937.32 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Safety Maintenance Other Roads | Highways Minor Works Contractors | 26.03.2012 | 5000187009 | 597.19 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 26.03.2012 | 5000187010 | 711.61 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 26.03.2012 | 5000187013 | 5,046.32 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 23.03.2012 | 5000186946 | 968.76 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 27.03.2012 | 5000187238 | 659.09 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 27.03.2012 | 5000187216 | 528.66 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 27.03.2012 | 5000187225 | 1,446.03 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 27.03.2012 | 5000187229 | 1,962.81 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 27.03.2012 | 5000187207 | 502.15 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 27.03.2012 | 5000187208 | 968.97 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 28.03.2012 | 5000187495 | 1,427.04 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 09.03.2012 | 5105620581 | 3,679.86 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 09.03.2012 | 5105620581 | 1,661.58 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 09.03.2012 | 5105620581 | 2,347.55 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 08.03.2012 | 5000184102 | 1,588.13 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 08.03.2012 | 5000184100 | 8,820.37 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 08.03.2012 | 5000183860 | 1,322.53 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 08.03.2012 | 5000183866 | 689.15 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 08.03.2012 | 5000183879 | 1,402.83 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 08.03.2012 | 5000183885 | 1,369.19 | JA |

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| Structural Maintenance Other Roads | Highways Minor Works Contractors | 12.03.2012 | 5000184775 | 849.05 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 12.03.2012 | 5000184789 | 959.70 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 12.03.2012 | 5000184703 | 508.25 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 16.03.2012 | 5105622325 | 3,758.26 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 14.03.2012 | 5000185515 | 653.55 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 14.03.2012 | 5000185510 | 562.88 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 14.03.2012 | 5000185437 | 2,002.68 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 14.03.2012 | 5000185443 | 7,438.32 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Safety Maintenance Other Roads | Highways Minor Works Contractors | 14.03.2012 | 5000185444 | 2,204.17 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 12.03.2012 | 5000184921 | 1,484.57 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 12.03.2012 | 5000184954 | 975.80 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 12.03.2012 | 5000184956 | 1,248.10 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 12.03.2012 | 5000184958 | 3,361.71 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 12.03.2012 | 5000184959 | 525.47 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 12.03.2012 | 5000184961 | 729.16 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 12.03.2012 | 5000184966 | 1,839.99 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 13.03.2012 | 5105621297 | 1,804.33 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 13.03.2012 | 5000185033 | 820.13 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 13.03.2012 | 5000185221 | 593.68 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Other Highways maintenance Esplanade Ryde | Payment to Contractors - Capital | 29.02.2012 | 5000182549 | 7,329.45 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Other Highways maintenance Esplanade Ryde | Payment to Contractors - Capital | 29.02.2012 | 5000182550 | 6,707.35 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Schools Reorganisation Niton Primary School | Payment to Contractors - Capital | 29.02.2012 | 5000182545 | 6,271.58 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Other Highways maintenance Planing and Patching | Payment to Contractors - Capital | 02.02.2012 | 5000178132 | 3,790.08 | JA DEMPSEY CIVIL ENG LTD [SB] |
| ROW Capital Programme NT18 Ashknowle Lane | Payment to Contractors - Capital | 01.02.2012 | 5000177952 | 548.01 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Bus Infrastructure Morton Brading | Payment to Contractors - Capital | 01.02.2012 | 5000178020 | 3,177.15 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Bus Infrastructure Islandwide Speed Limit Review | Payment to Contractors - Capital | 02.02.2012 | 5000178077 | 557.38 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Bus Infrastructure Morton Brading | Payment to Contractors - Capital | 02.02.2012 | 5105613976 | 573.87 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Bus Infrastructure Morton Brading | Payment to Contractors - Capital | 02.02.2012 | 5105613976 | 2,148.17 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Footway Improvements Islandwide Dropped Crossings | Payment to Contractors - Capital | 02.02.2012 | 5105613976 | 1,121.49 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Other Highways maintenance Station Avenue Sandown | Payment to Contractors - Capital | 08.02.2012 | 5000178921 | 2,369.94 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Other Highways maintenance Station Avenue Sandown | Payment to Contractors - Capital | 08.02.2012 | 5000178924 | 6,514.03 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Other Highways maintenance Station Avenue Sandown | Payment to Contractors - Capital | 08.02.2012 | 5000178925 | 3,560.20 | JA DEMPSEY CIVIL ENG LTD [SB] |
| ROW Capital Programme NT18 Ashknowle Lane | Payment to Contractors - Capital | 08.02.2012 | 5000178938 | 1,794.18 | JA DEMPSEY CIVIL ENG LTD [SB] |
| ROW Capital Programme NT18 Ashknowle Lane | Payment to Contractors - Capital | 20.02.2012 | 5000181218 | 669.62 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Bus Infrastructure Bus Infrastructure Islandwide | Payment to Contractors - Capital | 22.02.2012 | 5000181573 | 2,112.19 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Other Highways maintenance Esplanade Ryde | Payment to Contractors - Capital | 21.02.2012 | 5000181414 | 11,877.53 | JA DEMPSEY CIVIL ENG LTD [SB] |
| ROW Capital Programme NT18 Ashknowle Lane | Payment to Contractors - Capital | 21.02.2012 | 5000181408 | 1,521.60 | JA DEMPSEY CIVIL ENG LTD [SB] |
| ROW Capital Programme NT18 Ashknowle Lane | Payment to Contractors - Capital | 21.02.2012 | 5000181411 | 1,468.68 | JA DEMPSEY CIVIL ENG LTD [SB] |
| ROW Capital Programme N136a Tennyson Trail | Payment to Contractors - Capital | 21.02.2012 | 5000181412 | 2,724.88 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Other Highways maintenance Planing and Patching | Payment to Contractors - Capital | 16.02.2012 | 5000180713 | 2,692.96 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Bus Infrastructure Morton Brading | Payment to Contractors - Capital | 06.01.2012 | 5105608815 | 4,557.10 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Footway Improvements Islandwide Dropped Crossings | Payment to Contractors - Capital | 06.01.2012 | 5105608815 | 2,379.12 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Bus Infrastructure Morton Brading | Payment to Contractors - Capital | 06.01.2012 | 5105608815 | 1,134.59 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Footway Improvements Islandwide Dropped Crossings | Payment to Contractors - Capital | 06.01.2012 | 5105608815 | 592.34 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Bus Infrastructure Cycle Infrastructure - islandwide 11/12 | Payment to Contractors - Capital | 03.01.2012 | 5000173571 | 6,516.48 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Bus Infrastructure Islandwide Speed Limit Review | Payment to Contractors - Capital | 24.01.2012 | 5000176874 | 1,482.78 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Bus Infrastructure Bus Infrastructure Islandwide | Payment to Contractors - Capital | 19.01.2012 | 5000176360 | 2,830.38 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Bus Infrastructure Strategic Directional Signing | Payment to Contractors - Capital | 19.01.2012 | 5000176362 | 1,830.61 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Bus Infrastructure Cycle Infrastructure - islandwide 11/12 | Payment to Contractors - Capital | 19.01.2012 | 5000176373 | 1,966.96 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Other Highways maintenance Station Avenue Sandown | Payment to Contractors - Capital | 19.01.2012 | 5000176379 | 6,967.95 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Other Highways maintenance Station Avenue Sandown | Payment to Contractors - Capital | 19.01.2012 | 5000176380 | 4,388.73 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Bus Infrastructure Morton Brading | Payment to Contractors - Capital | 20.01.2012 | 5105611267 | 3,121.09 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Footway Improvements Islandwide Dropped Crossings | Payment to Contractors - Capital | 20.01.2012 | 5105611267 | 1,629.42 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Bus Infrastructure Strategic Directional Signing | Payment to Contractors - Capital | 17.01.2012 | 5000175816 | 734.74 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Bus Infrastructure Islandwide Speed Limit Review | Payment to Contractors - Capital | 16.01.2012 | 5000175763 | 1,038.88 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Bus Infrastructure Islandwide Speed Limit Review | Payment to Contractors - Capital | 16.01.2012 | 5000175765 | 799.74 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Bus Infrastructure Islandwide Speed Limit Review | Payment to Contractors - Capital | 27.01.2012 | 5000177449 | 903.52 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Other Highways maintenance Footways North | Payment to Contractors - Capital | 29.03.2012 | 5000188008 | 4,811.38 | JA DEMPSEY CIVIL ENG LTD [SB] |
| ROW Capital Programme BS53 Brook Down | Payment to Contractors - Capital | 29.03.2012 | 5000187831 | 2,522.36 | JA DEMPSEY CIVIL ENG LTD [SB] |

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| Other Highways maintenance Planing and Patching | Payment to Contractors - Capital | 21.03.2012 | 5000186584 | 1,198.00 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Other Highways maintenance Planing and Patching | Payment to Contractors - Capital | 26.03.2012 | 5000187045 | 2,632.21 | JA DEMPSEY CIVIL ENG LTD [SB] |
| ROW Capital Programme Strategic Networks | Payment to Contractors - Capital | 08.03.2012 | 5000183926 | 10,628.25 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Carriageway works Cowes Accessibility Improvements | Payment to Contractors - Capital | 09.03.2012 | 5000184547 | 2,494.83 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Bus Infrastructure Minor Traffic Management | Payment to Contractors - Capital | 14.03.2012 | 5000185438 | 1,863.09 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Other Highways maintenance Planing and Patching | Payment to Contractors - Capital | 14.03.2012 | 5000185445 | 10,321.87 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Other Highways maintenance Planing and Patching | Payment to Contractors - Capital | 12.03.2012 | 5000184949 | 1,831.37 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Carriageway works Cowes Accessibility Improvements | Payment to Contractors - Capital | 13.03.2012 | 5000185165 | 2,779.14 | JA DEMPSEY CIVIL ENG LTD [SB] |
| Other Highways maintenance Planing and Patching | Payment to Contractors - Capital | 13.03.2012 | 5000185208 | 3,720.33 | JA DEMPSEY CIVIL ENG LTD [SB] |
| DM Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624192 | 584.00 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624232 | 1,131.00 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618792 | 1,131.00 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613652 | 1,131.00 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105608162 | 1,131.00 | REDACTED PERSONAL DATA |
| ICT Technical Support | Computer Purchase & Rental | 27.01.2012 | 5000177499 | 550.00 | JADESTONE TRADERS LTD |
| EMI Residential Care | Charges from Independent Providers | 27.03.2012 | 5105624243 | 1,458.80 | JAH-JIREH CHARITY HOMES [SB] |
| EMI Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618803 | 1,458.80 | JAH-JIREH CHARITY HOMES [SB] |
| EMI Residential Care | Charges from Independent Providers | 03.01.2012 | 5105608174 | 1,458.80 | JAH-JIREH CHARITY HOMES [SB] |
| EMI Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612955 | 1,458.80 | JAH-JIREH CHARITY HOMES [SB] |
| Contingencies | Legal Fees - Other Parties | 21.01.2012 | 5105611657 | 32,261.62 | REDACTED PERSONAL DATA |
| Litigation Costs | Legal Fees - Other Parties | 21.01.2012 | 5105611657 | 4,863.38 | REDACTED PERSONAL DATA |
| Litigation Costs | Legal Fees - Other Parties | 15.02.2012 | 5000180540 | -3,750.00 | REDACTED PERSONAL DATA |
| Integrated Community Equipment Service | Operational Equipment | 23.01.2012 | 5000176759 | 2,028.00 | JAMES LECKEY DESIGN LTD |
| SEN support for pupils with statements | Schools Learn Res - Specialised Edu Equi | 06.03.2012 | 5000183471 | 915.00 | JAMES LECKEY DESIGN LTD |
| SEN support for pupils with statements | Schools Learn Res - Specialised Edu Equi | 13.03.2012 | 5000185249 | -915.00 | JAMES LECKEY DESIGN LTD |
| Deputy Director - Safeguarding | Legal Fees - Other Parties | 24.02.2012 | 5000182244 | 900.00 | JAMES THORN & CO SOLS |
| LD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618727 | 3,229.16 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105608088 | 3,229.16 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613587 | 3,229.16 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624178 | 3,329.52 | REDACTED PERSONAL DATA |
| Highways PFI Project | Consultants Fees | 07.03.2012 | 5000183547 | 1,162.50 | Jardine Lloyd Thompson |
| Litigation Costs | Legal Fees - Other Parties | 09.01.2012 | 5000174626 | 3,100.00 | REDACTED PERSONAL DATA |
| Medina Leisure Centre | Prop Svs only - Day to day mtce | 03.01.2012 | 5000173553 | 2,447.82 | JASUN ENVIROCARE PLC |
| Medina Theatre | Prop Svs only - Day to day mtce | 03.01.2012 | 5000173554 | 1,708.49 | JASUN ENVIROCARE PLC |
| Business Management | Licences | 07.02.2012 | 5000178503 | 5,573.00 | JC APPLICATIONS DEVELOPMENT |
| EF Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105608213 | 1,065.48 | REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613700 | 1,065.48 | REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618844 | 1,065.48 | REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624284 | 1,308.00 | REDACTED PERSONAL DATA |
| Human Resources | Sundry Office Expenses | 05.03.2012 | 5000183161 | 1,198.00 | JEC TRAINING LIMITED |
| PD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618880 | 734.00 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 21.02.2012 | 5105616931 | 734.00 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624319 | 980.00 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624186 | 605.92 | REDACTED PERSONAL DATA |
| Integrated Community Equipment Service | Operational Equipment | 07.03.2012 | 5000183548 | 1,319.00 | JENX LIMITED |
| Integrated Community Equipment Service | Operational Equipment | 20.03.2012 | 5000186195 | 1,313.00 | JENX LIMITED |
| Integrated Community Equipment Service | Operational Equipment | 20.03.2012 | 5000186186 | 2,027.00 | JENX LIMITED |
| MH Residential Care | Charges from Independent Providers | 05.03.2012 | 5105619762 | 2,570.96 | JEWISH CARE [SB] |
| MH Residential Care | Charges from Independent Providers | 06.02.2012 | 5105614279 | 2,570.96 | JEWISH CARE [SB] |
| MH Residential Care | Charges from Independent Providers | 09.01.2012 | 5105609511 | 2,570.96 | JEWISH CARE [SB] |
| MH Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623781 | 2,570.96 | JEWISH CARE [SB] |
| North Grd Mtc N-Hort | Payment to Private Contractors | 21.03.2012 | 5000186623 | 1,080.00 | JFK LANDSCAPING |
| LD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624253 | 1,838.04 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613671 | 1,838.04 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618813 | 1,838.04 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105608183 | 1,838.04 | REDACTED PERSONAL DATA |
| Integrated Community Equipment Service | Operational Equipment | 27.02.2012 | 5000182275 | 3,450.00 | JOERNS HEALTHCARE LTD |
| Integrated Community Equipment Service | Operational Equipment | 08.02.2012 | 5000178883 | 847.50 | JOERNS HEALTHCARE LTD |
| Integrated Community Equipment Service | Operational Equipment | 13.02.2012 | 5000180103 | 5,175.00 | JOERNS HEALTHCARE LTD |

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| Integrated Community Equipment Service General ICES Equip | Operational Equipment | 13.02.2012 | 5000180103 | 3,147.75 | JOERNS HEALTHCARE LTD |
| Integrated Community Equipment Service Use IO 90000 instead (was Rehab Strategy) | Operational Equipment | 30.01.2012 | 5000177588 | 5,337.00 | JOERNS HEALTHCARE LTD |
| EF Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618886 | 751.68 | REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 24.02.2012 | 5105617750 | 751.68 | REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624325 | 776.16 | REDACTED PERSONAL DATA |
| Technical Support | Vehicle Maintenance Costs | 27.03.2012 | 5000187385 | 1,398.00 | JOHN CRIBB AND SON |
| Fire Capital Projects Rescue Pump Fire Appliance | Plant, Equipment & Furniture - Capital | 05.01.2012 | 5000174153 | 80,558.22 | JOHN DENNIS COACHBUILDERS LTD |
| Fire Capital Projects Rescue Pump Fire Appliance | Plant, Equipment & Furniture - Capital | 10.02.2012 | 5000179634 | 79,478.22 | JOHN DENNIS COACHBUILDERS LTD |
| Technical Support | Vehicle Maintenance Costs | 11.01.2012 | 5000175365 | 700.00 | JOHN DENNIS COACHBUILDERS LTD |
| PD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105608137 | 720.00 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618771 | 720.00 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613631 | 720.00 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624213 | 720.00 | REDACTED PERSONAL DATA |
| Cemeteries Administration | Grounds Maintenance | 21.01.2012 | 5105611626 | 741.60 | JOHN O CONNER GROUNDS |
| Cemeteries Administration | Grounds Maintenance | 21.01.2012 | 5105611629 | 18,555.42 | JOHN O CONNER GROUNDS |
| Cemeteries Administration | Grounds Maintenance | 23.02.2012 | 5105617651 | 18,622.23 | JOHN O CONNER GROUNDS |
| Cemeteries Administration | Grounds Maintenance | 16.02.2012 | 5105616541 | 853.07 | JOHN O CONNER GROUNDS |
| Cemeteries Administration | Grounds Maintenance | 15.03.2012 | 5105620868 | 1,191.27 | JOHN O CONNER GROUNDS |
| Cemeteries Administration | Grounds Maintenance | 13.03.2012 | 5105621479 | 18,622.24 | JOHN O CONNER GROUNDS |
| Other Highways maintenance Victoria Avenue Shanklin | Payment to Contractors - Capital | 23.03.2012 | 5105623596 | 10,036.37 | JOHN O CONNER GROUNDS |
| Other Highways maintenance Whitehouse Road Newport | Payment to Contractors - Capital | 23.03.2012 | 5105623596 | 10,036.37 | JOHN O CONNER GROUNDS |
| Other Highways maintenance Cowes Road Newport | Payment to Contractors - Capital | 23.03.2012 | 5105623596 | 10,036.38 | JOHN O CONNER GROUNDS |
| Brighstone Grounds Mtce | Payment to Private Contractors | 21.01.2012 | 5105611626 | 1,347.40 | JOHN O CONNER GROUNDS |
| Brighstone Grounds Mtce | Payment to Private Contractors | 21.01.2012 | 5105611628 | 7,059.90 | JOHN O CONNER GROUNDS |
| Environmental Maintenance Principle Rds | Payment to Private Contractors | 21.01.2012 | 5105611628 | 5,978.65 | JOHN O CONNER GROUNDS |
| Environmental Maintenance Other Roads | Payment to Private Contractors | 21.01.2012 | 5105611628 | 18,762.80 | JOHN O CONNER GROUNDS |
| Brighstone Grounds Mtce | Payment to Private Contractors | 21.01.2012 | 5105611629 | 33,713.37 | JOHN O CONNER GROUNDS |
| Brighstone Grounds Mtce | Payment to Private Contractors | 27.02.2012 | 5000182397 | 667.00 | JOHN O CONNER GROUNDS |
| Brighstone Grounds Mtce | Payment to Private Contractors | 23.02.2012 | 5105617651 | 33,834.77 | JOHN O CONNER GROUNDS |
| Brighstone Grounds Mtce | Payment to Private Contractors | 14.02.2012 | 5000180441 | 1,510.00 | JOHN O CONNER GROUNDS |
| Brighstone Grounds Mtce | Payment to Private Contractors | 16.02.2012 | 5105616541 | 1,549.93 | JOHN O CONNER GROUNDS |
| Brighstone Grounds Mtce | Payment to Private Contractors | 22.02.2012 | 5105617310 | 7,046.95 | JOHN O CONNER GROUNDS |
| Environmental Maintenance Principle Rds | Payment to Private Contractors | 22.02.2012 | 5105617310 | 5,967.69 | JOHN O CONNER GROUNDS |
| Environmental Maintenance Other Roads | Payment to Private Contractors | 22.02.2012 | 5105617310 | 18,728.37 | JOHN O CONNER GROUNDS |
| Routine Repairs Other Roads | Payment to Private Contractors | 26.03.2012 | 5000187000 | 68,789.26 | JOHN O CONNER GROUNDS |
| Brighstone Grounds Mtce | Payment to Private Contractors | 15.03.2012 | 5105620868 | 2,164.43 | JOHN O CONNER GROUNDS |
| Brighstone Grounds Mtce | Payment to Private Contractors | 21.03.2012 | 5000186504 | 642.97 | JOHN O CONNER GROUNDS |
| Brighstone Grounds Mtce | Payment to Private Contractors | 28.03.2012 | 5000187783 | 3,656.17 | JOHN O CONNER GROUNDS |
| Brighstone Grounds Mtce | Payment to Private Contractors | 13.03.2012 | 5105621479 | 33,834.76 | JOHN O CONNER GROUNDS |
| Brighstone Grounds Mtce | Payment to Private Contractors | 13.03.2012 | 5105621480 | 7,046.95 | JOHN O CONNER GROUNDS |
| Environmental Maintenance Principle Rds | Payment to Private Contractors | 13.03.2012 | 5105621480 | 5,967.69 | JOHN O CONNER GROUNDS |
| Environmental Maintenance Other Roads | Payment to Private Contractors | 13.03.2012 | 5105621480 | 18,728.37 | JOHN O CONNER GROUNDS |
| Brighstone Grounds Mtce | Payment to Private Contractors | 23.01.2012 | 1700044900 | -7,892.88 | JOHN O CONNER GROUNDS |
| Environmental Maintenance Principle Rds | Payment to Private Contractors | 23.01.2012 | 1700044900 | -6,684.06 | JOHN O CONNER GROUNDS |
| Environmental Maintenance Other Roads | Payment to Private Contractors | 23.01.2012 | 1700044900 | -20,976.56 | JOHN O CONNER GROUNDS |
| EMI Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624304 | 566.00 | REDACTED PERSONAL DATA |
| A.O.N.B. Projects | Consultants Fees | 21.02.2012 | 5000181399 | 3,550.00 | JONATHAN COX ASSOCIATES LTD |
| Statutory Assessment and Review Team | Training | 30.01.2012 | 5000177686 | 568.00 | JORDAN PUBLISHING LTD |
| Grounds Maintenance Contingency Non-Del | Grounds Maintenance | 26.03.2012 | 5000187052 | 3,389.00 | JRR FENCING LTD |
| Schools Reorganisation Queensgate Primary | Payment to Contractors - Capital | 23.02.2012 | 5000181842 | 7,300.00 | JRR FENCING LTD |
| ROW Capital Programme Small path furniture | Payment to Contractors - Capital | 17.02.2012 | 5000181049 | 2,000.00 | JRR FENCING LTD |
| ROW Capital Programme Self closing gates | Payment to Contractors - Capital | 08.02.2012 | 5000179043 | 3,000.00 | JRR FENCING LTD |
| Rights of Way Operations | Payment to Private Contractors | 19.03.2012 | 5000186108 | 5,095.50 | JRR FENCING LTD |
| Countryside Management | Payment to Private Contractors | 04.01.2012 | 5000173658 | 1,840.00 | JRR FENCING LTD |
| EF Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624276 | 745.28 | REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 11.01.2012 | 5105609863 | 1,040.88 | REDACTED PERSONAL DATA |
| Medina Theatre | Payment to Private Contractors | 13.03.2012 | 5000185119 | 1,800.00 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624116 | 1,222.00 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105607979 | 1,106.52 | REDACTED PERSONAL DATA |

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| MH Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623800 | 1,567.72 | REDACTED PERSONAL DATA |
| MH Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623800 | 1,567.72 | REDACTED PERSONAL DATA |
| MH Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623800 | 1,930.32 | REDACTED PERSONAL DATA |
| MH Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623800 | 1,567.72 | REDACTED PERSONAL DATA |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623800 | 1,757.00 | REDACTED PERSONAL DATA |
| MH Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623800 | 1,567.72 | REDACTED PERSONAL DATA |
| MH Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623800 | 1,567.72 | REDACTED PERSONAL DATA |
| MH Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623800 | 1,567.72 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 09.01.2012 | 5105609516 | 517.00 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 10.02.2012 | 5105615085 | 517.00 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 05.03.2012 | 5105619769 | 517.00 | REDACTED PERSONAL DATA |
| SP Learning Disability | Payments for Self Directed Support | 28.02.2012 | 5105618921 | 791.00 | REDACTED PERSONAL DATA |
| SP Learning Disability | Payments for Self Directed Support | 01.02.2012 | 5105613758 | 791.00 | REDACTED PERSONAL DATA |
| SP Learning Disability | Payments for Self Directed Support | 03.01.2012 | 5105608269 | 791.00 | REDACTED PERSONAL DATA |
| SP Learning Disability | Payments for Self Directed Support | 27.03.2012 | 5105624372 | 766.00 | REDACTED PERSONAL DATA |
| MH Direct Payments | Direct Payments | 01.02.2012 | 5105613290 | 2,168.08 | REDACTED PERSONAL DATA |
| MH Direct Payments | Direct Payments | 03.01.2012 | 5105607767 | 2,168.08 | REDACTED PERSONAL DATA |
| MH Direct Payments | Direct Payments | 28.02.2012 | 5105618426 | 2,168.08 | REDACTED PERSONAL DATA |
| MH Direct Payments | Direct Payments | 27.03.2012 | 5105623927 | 2,214.88 | REDACTED PERSONAL DATA |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.03.2012 | 5105619294 | 780.00 | K&D ISLAND PROPERTY MANAGEMENT [HZ] |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.01.2012 | 5105607569 | 780.00 | K&D ISLAND PROPERTY MANAGEMENT [HZ] |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.02.2012 | 5105613108 | 780.00 | K&D ISLAND PROPERTY MANAGEMENT [HZ] |
| LD Personal Budgets | Payments for Self Directed Support | 28.03.2012 | 5105624578 | 1,152.72 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105608057 | 871.28 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613557 | 871.28 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618697 | 871.28 | REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624203 | 1,450.20 | REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618760 | 1,071.44 | REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613620 | 1,071.44 | REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105608125 | 1,071.44 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624298 | 948.00 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105608229 | 948.00 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613715 | 948.00 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618858 | 948.00 | REDACTED PERSONAL DATA |
| DINO ISLE Sandown Museum Stocks | Order Settlement to Bal Sht GL | 09.03.2012 | 5000184501 | 741.60 | KEEL TOYS LTD |
| Car Park - Victoria Street, Ryde | Rent of Buildings and Rooms | 21.03.2012 | 5105622891 | 1,421.25 | KELLETT ROAD TRADING ESTATE [RE] |
| School Reorganisation Consultation Costs | Professional Services | 30.03.2012 | 5000188467 | 2,250.00 | KEN BLOOMFIELD |
| School Reorganisation Consultation Costs | Professional Services | 22.02.2012 | 5000181719 | 3,300.00 | KEN BLOOMFIELD |
| School Reorganisation Consultation Costs | Professional Services | 22.02.2012 | 5000181719 | 3,300.00 | KEN BLOOMFIELD |
| IWHC Community Home - Beaulieu | Catering Purchases | 17.02.2012 | 5000181065 | 572.94 | KEN HARRISON DAIRIES LTD |
| Public Lib Central | Operational Equipment | 24.01.2012 | 5000176912 | 2,190.00 | KENNET EQUIPMENT LEASING LTD |
| Public Lib Central | Professional Subscriptions | 08.03.2012 | 5000184143 | 1,095.00 | KENNET EQUIPMENT LEASING LTD |
| Public Lib Central | Professional Subscriptions | 08.03.2012 | 5000184144 | 1,095.00 | KENNET EQUIPMENT LEASING LTD |
| Bugle House,Newport | Gas | 29.03.2012 | 1700045235 | -1,038.97 | KENT COUNTY COUNCIL |
| Bugle House,Newport | Gas | 29.03.2012 | 1700045236 | -517.86 | KENT COUNTY COUNCIL |
| Bugle House,Newport | Gas | 29.03.2012 | 1700045238 | -728.56 | KENT COUNTY COUNCIL |
| St Light - Energy | Street Lighting - Energy Contractors | 17.01.2012 | 5000175918 | 40,171.72 | KENT COUNTY COUNCIL |
| St Light - Energy | Street Lighting - Energy Contractors | 21.02.2012 | 5000181487 | 35,302.37 | KENT COUNTY COUNCIL |
| St Light - Energy | Street Lighting - Energy Contractors | 13.03.2012 | 5000185102 | 35,302.37 | KENT COUNTY COUNCIL |
| Agency Placements | Payments to Voluntary and Other Associat | 23.02.2012 | 5000181817 | 7,200.06 | KEYS EDUCATION AND CARE LIMITED |
| Agency Placements | Payments to Voluntary and Other Associat | 23.02.2012 | 5000181818 | 9,942.94 | KEYS EDUCATION AND CARE LIMITED |
| Agency Placements | Payments to Voluntary and Other Associat | 09.03.2012 | 5000184567 | 10,628.66 | KEYS EDUCATION AND CARE LIMITED |
| ICT Contracts | Computer Maintenance | 09.02.2012 | 5000179185 | -1,391.83 | KEYSTONE COMPUTER SOLUTIONS LTD |
| Diversity & Workforce | Training | 10.01.2012 | 5000175125 | 6,750.00 | KINASTON ASSOCIATES LTD |
| Integrated Community Equipment Service Children's Continuing Care Equipment | Operational Equipment | 19.01.2012 | 5000176358 | 1,071.00 | KINDERKEY HEALTHCARE LIMITED |
| DINO ISLE Sandown Museum Stocks | Order Settlement to Bal Sht GL | 26.03.2012 | 5000187094 | 632.00 | KINGFISHER LEISUREWEAR LTD |
| MH Nursing Mainland | Charges from Independent Providers | 27.03.2012 | 5105623816 | 3,590.72 | KINGSWOOD HOUSE NURSING HOME [SB] |
| MH Nursing Mainland | Charges from Independent Providers | 28.02.2012 | 5105618310 | 3,590.72 | KINGSWOOD HOUSE NURSING HOME [SB] |
| MH Nursing Mainland | Charges from Independent Providers | 03.01.2012 | 5105607644 | 3,590.72 | KINGSWOOD HOUSE NURSING HOME [SB] |

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| MH Nursing Mainland | Charges from Independent Providers | 31.01.2012 | 5105612868 | 3,590.72 | KINGSWOOD HOUSE NURSING HOME [SB] |
| EF Nursing Island | Charges from Independent Providers | 27.03.2012 | 5105623789 | 2,598.12 | KITE HILL NURSING HOME [SB] |
| EF Nursing Island | Charges from Independent Providers | 27.03.2012 | 5105623789 | 2,598.12 | KITE HILL NURSING HOME [SB] |
| EF Nursing Island | Charges from Independent Providers | 27.03.2012 | 5105623789 | 2,598.12 | KITE HILL NURSING HOME [SB] |
| EF Nursing Island | Charges from Independent Providers | 27.03.2012 | 5105623789 | 2,598.12 | KITE HILL NURSING HOME [SB] |
| EF Nursing Island | Charges from Independent Providers | 27.03.2012 | 5105623789 | 2,598.12 | KITE HILL NURSING HOME [SB] |
| EMI Nursing Island | Charges from Independent Providers | 08.03.2012 | 5000184204 | 5,289.03 | KITE HILL NURSING HOME [SB] |
| EF Nursing Island | Charges from Independent Providers | 28.02.2012 | 5105618283 | 2,598.12 | KITE HILL NURSING HOME [SB] |
| EF Nursing Island | Charges from Independent Providers | 28.02.2012 | 5105618283 | 2,598.12 | KITE HILL NURSING HOME [SB] |
| EF Nursing Island | Charges from Independent Providers | 28.02.2012 | 5105618283 | 2,598.12 | KITE HILL NURSING HOME [SB] |
| EF Nursing Island | Charges from Independent Providers | 28.02.2012 | 5105618283 | 2,598.12 | KITE HILL NURSING HOME [SB] |
| EF Nursing Island | Charges from Independent Providers | 05.03.2012 | 5105619763 | 2,598.12 | KITE HILL NURSING HOME [SB] |
| EF Nursing Island | Charges from Independent Providers | 06.02.2012 | 5105614280 | 2,598.12 | KITE HILL NURSING HOME [SB] |
| EF Nursing Island | Charges from Independent Providers | 08.02.2012 | 5000178893 | 2,134.17 | KITE HILL NURSING HOME [SB] |
| EF Nursing Island | Charges from Independent Providers | 08.02.2012 | 5000178894 | 2,876.49 | KITE HILL NURSING HOME [SB] |
| EF Nursing Island | Charges from Independent Providers | 03.01.2012 | 5105607616 | 2,598.12 | KITE HILL NURSING HOME [SB] |
| EF Nursing Island | Charges from Independent Providers | 03.01.2012 | 5105607616 | 2,598.12 | KITE HILL NURSING HOME [SB] |
| EF Nursing Island | Charges from Independent Providers | 03.01.2012 | 5105607616 | 2,598.12 | KITE HILL NURSING HOME [SB] |
| EF Nursing Island | Charges from Independent Providers | 31.01.2012 | 5105612840 | 2,598.12 | KITE HILL NURSING HOME [SB] |
| EF Nursing Island | Charges from Independent Providers | 31.01.2012 | 5105612840 | 2,598.12 | KITE HILL NURSING HOME [SB] |
| EF Nursing Island | Charges from Independent Providers | 31.01.2012 | 5105612840 | 2,598.12 | KITE HILL NURSING HOME [SB] |
| EF Nursing Island | Charges from Independent Providers | 31.01.2012 | 5105612840 | 2,598.12 | KITE HILL NURSING HOME [SB] |
| EF Nursing Island | Charges from Independent Providers | 20.01.2012 | 5000176566 | 2,598.12 | KITE HILL NURSING HOME [SB] |
| EF Nursing Island | Charges from Independent Providers | 20.01.2012 | 5000176567 | 2,134.17 | KITE HILL NURSING HOME [SB] |
| FNC Island | Charges from Independent Providers | 13.02.2012 | 1700044975 | -1,335.58 | KITE HILL NURSING HOME [SB] |
| PCT Post 30 day hospital discharge Ext Use IO 60038 PCT >30 day hosp dischg EXT | Order Settlement to Bal Sht GL | 08.03.2012 | 5000184226 | 2,783.70 | KITE HILL NURSING HOME [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 28.02.2012 | 5105618283 | 2,598.12 | KITE HILL NURSING HOME [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 28.02.2012 | 5105618283 | 2,598.12 | KITE HILL NURSING HOME [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 03.01.2012 | 5105607616 | 2,598.12 | KITE HILL NURSING HOME [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 31.01.2012 | 5105612840 | 2,598.12 | KITE HILL NURSING HOME [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 31.01.2012 | 5105612840 | 2,598.12 | KITE HILL NURSING HOME [SB] |
| Island Waste Refuse Collection Contract | Payment to Private Contractors | 15.02.2012 | 5000180684 | 3,800.00 | KNIGHTSBRIDGE FARMS LTD |
| Island Waste Refuse Collection Contract | Payment to Private Contractors | 06.03.2012 | 5000183478 | 3,600.00 | KNIGHTSBRIDGE FARMS LTD |
| Island Waste Refuse Collection Contract | Payment to Private Contractors | 25.01.2012 | 5000177264 | 3,800.00 | KNIGHTSBRIDGE FARMS LTD |
| Play Areas Health & Safety work | Payment to Private Contractors | 13.01.2012 | 5000175592 | 1,654.87 | KOMPAN LTD |
| Integrated Working | Professional Services | 03.01.2012 | 5000173506 | 18,444.00 | KWANGO LTD |
| Integrated Working | Professional Services | 09.01.2012 | 5000174678 | 15,370.00 | KWANGO LTD |
| Integrated Working | Professional Services | 09.01.2012 | 5000174675 | -18,444.00 | KWANGO LTD |
| LD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105623925 | 1,286.56 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618422 | 1,180.32 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105607762 | 1,180.32 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613285 | 1,180.32 | REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624266 | 722.00 | REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613683 | 685.16 | REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618826 | 685.16 | REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105608195 | 685.16 | REDACTED PERSONAL DATA |
| MH Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624165 | 617.16 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613143 | 1,052.52 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105607883 | 1,253.80 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618540 | 1,052.52 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624027 | 1,253.80 | REDACTED PERSONAL DATA |
| REDACTED PERSONAL DATA | Vehicle Maintenance Costs | 02.03.2012 | 5000182908 | 1,863.00 | L C M SYSTEMS LTD |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.02.2012 | 5105613133 | 780.00 | REDACTED PERSONAL DATA |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.02.2012 | 5105613133 | 780.00 | REDACTED PERSONAL DATA |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.01.2012 | 5105607594 | 780.00 | REDACTED PERSONAL DATA |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.01.2012 | 5105607594 | 780.00 | REDACTED PERSONAL DATA |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.03.2012 | 5105619319 | 780.00 | REDACTED PERSONAL DATA |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.03.2012 | 5105619319 | 780.00 | REDACTED PERSONAL DATA |

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| LD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618688 | 608.40 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613547 | 608.40 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105608045 | 608.40 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 28.03.2012 | 5105624575 | 666.16 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618460 | 871.16 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618460 | 944.00 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613316 | 871.16 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105607803 | 871.16 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 28.03.2012 | 5105624549 | 1,168.00 | REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613353 | 659.28 | REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105607843 | 659.28 | REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618501 | 659.28 | REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105623989 | 788.00 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105608014 | 512.80 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613521 | 512.80 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613367 | 1,033.64 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105607857 | 1,033.64 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618515 | 1,033.64 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624003 | 1,160.00 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624016 | 822.08 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613381 | 822.08 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105607872 | 822.08 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618530 | 822.08 | REDACTED PERSONAL DATA |
| MH Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612847 | 1,567.72 | REDACTED PERSONAL DATA |
| MH Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612847 | 1,567.72 | REDACTED PERSONAL DATA |
| MH Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612847 | 1,567.72 | REDACTED PERSONAL DATA |
| MH Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607623 | 1,567.72 | REDACTED PERSONAL DATA |
| MH Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607623 | 1,567.72 | REDACTED PERSONAL DATA |
| MH Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607623 | 1,567.72 | REDACTED PERSONAL DATA |
| MH Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618290 | 1,567.72 | REDACTED PERSONAL DATA |
| MH Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618290 | 1,567.72 | REDACTED PERSONAL DATA |
| MH Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618290 | 1,567.72 | REDACTED PERSONAL DATA |
| MH Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623796 | 1,567.72 | REDACTED PERSONAL DATA |
| MH Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623796 | 1,567.72 | REDACTED PERSONAL DATA |
| MH Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623796 | 1,567.72 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105623910 | 1,052.00 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613271 | 784.00 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105607746 | 784.00 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618407 | 784.00 | REDACTED PERSONAL DATA |
| Children's Services Strategic Management | Bought in Prof Services - Curriculum (Sc | 30.03.2012 | 5000188472 | 6,100.00 | REDACTED PERSONAL DATA |
| Children's Services Strategic Management | Bought in Prof Services - Curriculum (Sc | 23.03.2012 | 5000186925 | 4,880.00 | REDACTED PERSONAL DATA |
| Children's Services Strategic Management | Bought in Prof Services - Curriculum (Sc | 29.02.2012 | 5000182591 | 5,490.00 | REDACTED PERSONAL DATA |
| Children's Services Strategic Management | Bought in Prof Services - Curriculum (Sc | 01.02.2012 | 5000177947 | 5,130.00 | REDACTED PERSONAL DATA |
| Children's Services Strategic Management | Bought in Prof Services - Curriculum (Sc | 15.02.2012 | 5000180604 | 4,880.00 | REDACTED PERSONAL DATA |
| Children's Services Strategic Management | Bought in Prof Services - Curriculum (Sc | 27.01.2012 | 5000177464 | 4,160.00 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624061 | 2,940.00 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618575 | 2,688.96 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105607916 | 2,820.00 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613428 | 2,688.96 | REDACTED PERSONAL DATA |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.03.2012 | 5105619316 | 799.50 | REDACTED PERSONAL DATA |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.01.2012 | 5105607591 | 799.50 | REDACTED PERSONAL DATA |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.02.2012 | 5105613130 | 799.50 | REDACTED PERSONAL DATA |
| LD Direct Payments | Direct Payments | 01.02.2012 | 5105613286 | 560.00 | REDACTED PERSONAL DATA |
| LD Direct Payments | Direct Payments | 03.01.2012 | 5105607763 | 560.00 | REDACTED PERSONAL DATA |
| LD Direct Payments | Direct Payments | 28.02.2012 | 5105618423 | 560.00 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624355 | 1,823.20 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105608252 | 1,747.92 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613745 | 1,747.92 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618904 | 1,747.92 | REDACTED PERSONAL DATA |

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| PD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613359 | 1,269.96 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105607849 | 1,269.96 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618507 | 2,069.96 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 29.02.2012 | 5105619115 | 2,000.00 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105623995 | 1,552.00 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613299 | 2,988.32 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105607782 | 2,988.32 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618440 | 2,988.32 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105623939 | 3,119.36 | REDACTED PERSONAL DATA |
| Youth Offending Team | Rent of Buildings and Rooms | 21.03.2012 | 5105622892 | 4,500.00 | LAMBOURNES CHARTERED SURV [RE] |
| Youth Offending Team | Rent of Buildings and Rooms | 19.03.2012 | 5000186110 | 965.14 | LAMBOURNES CHARTERED SURV [RE] |
| Highways transport capital Fleet vehicle replacements | Plant, Equipment & Furniture - Capital | 24.01.2012 | 5000176948 | 17,460.56 | LAND ROVER |
| Identity Management Corporate Server | ICT Hardware & Software - Capital | 27.03.2012 | 5000187421 | 9,816.79 | LANDESK INTERNATIONAL LTD |
| Identity Management Corporate Server | ICT Hardware & Software - Capital | 27.03.2012 | 5000187424 | 8,240.00 | LANDESK INTERNATIONAL LTD |
| Rights of Way Operations | Payment to Private Contractors | 27.03.2012 | 5000187358 | 2,500.00 | LANDSCAPE THERAPY |
| Educational Psychology Service | Bought in Prof Services - Curriculum (Sc | 19.03.2012 | 5000186156 | 1,000.00 | LANESEND PRIMARY SCHOOL |
| Integrated Community Equipment Service General ICES Equip | Operational Equipment | 20.02.2012 | 5000181189 | 569.70 | LANGHAM |
| Integrated Community Equipment Service General ICES Equip | Operational Equipment | 20.02.2012 | 5000181189 | 539.50 | LANGHAM |
| Targeted Mental Health in Schools | Hire of facilities | 22.02.2012 | 5000181682 | -528.00 | LANGUARD MANOR |
| EMI Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607997 | 1,660.12 | LAUDCARE LTD [SB] |
| EMI Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612947 | 1,660.12 | LAUDCARE LTD [SB] |
| EMI Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618651 | 1,660.12 | LAUDCARE LTD [SB] |
| EMI Residential Care | Charges from Independent Providers | 27.03.2012 | 5105624127 | 1,660.12 | LAUDCARE LTD [SB] |
| Image Campaign | Advertising & Publicity | 09.03.2012 | 5000184552 | 1,954.17 | LAWTON COMMUNICATIONS GROUP LTD |
| Image Campaign | Advertising & Publicity | 21.03.2012 | 5000186525 | 18,405.00 | LAWTON COMMUNICATIONS GROUP LTD |
| Image Campaign | Advertising & Publicity | 21.03.2012 | 5000186595 | 11,120.00 | LAWTON COMMUNICATIONS GROUP LTD |
| Image Campaign | Advertising & Publicity | 20.03.2012 | 5000186271 | 1,164.24 | LAWTON COMMUNICATIONS GROUP LTD |
| Image Campaign | Advertising & Publicity | 20.03.2012 | 5000186274 | 8,753.91 | LAWTON COMMUNICATIONS GROUP LTD |
| Image Campaign | Advertising & Publicity | 27.03.2012 | 5000187258 | 10,000.00 | LAWTON COMMUNICATIONS GROUP LTD |
| Image Campaign | Advertising & Publicity | 22.03.2012 | 5000186804 | 1,954.17 | LAWTON COMMUNICATIONS GROUP LTD |
| Image Campaign | Advertising & Publicity | 26.03.2012 | 5000187122 | 3,019.71 | LAWTON COMMUNICATIONS GROUP LTD |
| Image Campaign | Advertising & Publicity | 26.03.2012 | 5000187123 | 1,189.66 | LAWTON COMMUNICATIONS GROUP LTD |
| Image Campaign | Advertising & Publicity | 27.02.2012 | 5000182293 | 1,954.17 | LAWTON COMMUNICATIONS GROUP LTD |
| Image Campaign | Advertising & Publicity | 23.02.2012 | 5000181994 | 10,000.00 | LAWTON COMMUNICATIONS GROUP LTD |
| Image Campaign | Advertising & Publicity | 23.02.2012 | 5000181997 | 10,320.00 | LAWTON COMMUNICATIONS GROUP LTD |
| Image Campaign | Advertising & Publicity | 04.01.2012 | 5000173719 | 3,250.00 | LAWTON COMMUNICATIONS GROUP LTD |
| Gateway and Specialised Diplomas | Training | 23.03.2012 | 5000186903 | 3,500.00 | LEARNING PLUS UK |
| Brighstone Grounds Mtce | General Materials | 17.01.2012 | 5000175933 | 1,752.80 | LEES & CO |
| Brighstone Grounds Mtce | General Materials | 21.02.2012 | 5000181476 | 3,198.50 | LEES & CO |
| Brighstone Grounds Mtce | General Materials | 21.02.2012 | 5000181473 | -3,215.75 | LEES & CO |
| PD Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623865 | 4,287.08 | LEONARD CHESHIRE DISABILITY [SB] |
| PD Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623865 | 4,219.04 | LEONARD CHESHIRE DISABILITY [SB] |
| PD Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623865 | 4,271.96 | LEONARD CHESHIRE DISABILITY [SB] |
| PD Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623865 | 3,860.36 | LEONARD CHESHIRE DISABILITY [SB] |
| PD Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623865 | 3,599.96 | LEONARD CHESHIRE DISABILITY [SB] |
| PD Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623865 | 3,599.96 | LEONARD CHESHIRE DISABILITY [SB] |
| PD Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623865 | 3,332.84 | LEONARD CHESHIRE DISABILITY [SB] |
| PD Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623865 | 4,206.44 | LEONARD CHESHIRE DISABILITY [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623865 | 4,284.00 | LEONARD CHESHIRE DISABILITY [SB] |
| EF Homecare | Charges from Independent Providers | 09.03.2012 | 5000184429 | 728.00 | LEONARD CHESHIRE DISABILITY [SB] |
| PD Homecare | Charges from Independent Providers | 09.03.2012 | 5000184432 | 532.00 | LEONARD CHESHIRE DISABILITY [SB] |
| EMI Homecare | Charges from Independent Providers | 09.03.2012 | 5000184424 | 1,106.00 | LEONARD CHESHIRE DISABILITY [SB] |
| EF Homecare | Charges from Independent Providers | 09.03.2012 | 5000184417 | 1,064.00 | LEONARD CHESHIRE DISABILITY [SB] |
| MH Homecare | Charges from Independent Providers | 09.03.2012 | 5000184419 | 840.00 | LEONARD CHESHIRE DISABILITY [SB] |
| PD Homecare | Charges from Independent Providers | 09.03.2012 | 5000184436 | 1,017.60 | LEONARD CHESHIRE DISABILITY [SB] |
| PD Homecare | Charges from Independent Providers | 09.03.2012 | 5000184440 | 1,272.00 | LEONARD CHESHIRE DISABILITY [SB] |
| PD Homecare | Charges from Independent Providers | 09.03.2012 | 5000184405 | 714.00 | LEONARD CHESHIRE DISABILITY [SB] |
| PD Homecare | Charges from Independent Providers | 09.03.2012 | 5000184407 | 1,778.00 | LEONARD CHESHIRE DISABILITY [SB] |
| EF Homecare | Charges from Independent Providers | 09.03.2012 | 5000184410 | 840.00 | LEONARD CHESHIRE DISABILITY [SB] |

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| PD Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618359 | 4,287.08 | LEONARD CHESHIRE DISABILITY [SB] |
| PD Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618359 | 4,219.04 | LEONARD CHESHIRE DISABILITY [SB] |
| PD Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618359 | 4,271.96 | LEONARD CHESHIRE DISABILITY [SB] |
| PD Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618359 | 3,860.36 | LEONARD CHESHIRE DISABILITY [SB] |
| PD Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618359 | 3,599.96 | LEONARD CHESHIRE DISABILITY [SB] |
| PD Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618359 | 3,599.96 | LEONARD CHESHIRE DISABILITY [SB] |
| PD Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618359 | 3,332.84 | LEONARD CHESHIRE DISABILITY [SB] |
| PD Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618359 | 4,206.44 | LEONARD CHESHIRE DISABILITY [SB] |
| EF Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618359 | 4,284.00 | LEONARD CHESHIRE DISABILITY [SB] |
| PD Homecare | Charges from Independent Providers | 27.02.2012 | 5000182345 | 1,172.00 | LEONARD CHESHIRE DISABILITY [SB] |
| PD Nursing Mainland | Charges from Independent Providers | 23.02.2012 | 5000181985 | 4,659.48 | LEONARD CHESHIRE DISABILITY [SB] |
| EF Homecare | Charges from Independent Providers | 10.02.2012 | 5000179745 | 1,288.00 | LEONARD CHESHIRE DISABILITY [SB] |
| MH Homecare | Charges from Independent Providers | 10.02.2012 | 5000179747 | 1,050.00 | LEONARD CHESHIRE DISABILITY [SB] |
| EF Homecare | Charges from Independent Providers | 10.02.2012 | 5000179741 | 1,050.00 | LEONARD CHESHIRE DISABILITY [SB] |
| PD Homecare | Charges from Independent Providers | 10.02.2012 | 5000179736 | 892.50 | LEONARD CHESHIRE DISABILITY [SB] |
| EMI Homecare | Charges from Independent Providers | 10.02.2012 | 5000179754 | 1,365.00 | LEONARD CHESHIRE DISABILITY [SB] |
| EF Homecare | Charges from Independent Providers | 10.02.2012 | 5000179756 | 546.00 | LEONARD CHESHIRE DISABILITY [SB] |
| PD Homecare | Charges from Independent Providers | 10.02.2012 | 5000179757 | 644.00 | LEONARD CHESHIRE DISABILITY [SB] |
| PD Homecare | Charges from Independent Providers | 10.02.2012 | 5000179765 | 1,002.40 | LEONARD CHESHIRE DISABILITY [SB] |
| PD Homecare | Charges from Independent Providers | 10.02.2012 | 5000179767 | 1,805.00 | LEONARD CHESHIRE DISABILITY [SB] |
| PD Homecare | Charges from Independent Providers | 10.02.2012 | 5000179768 | 2,234.00 | LEONARD CHESHIRE DISABILITY [SB] |
| PD Homecare | Charges from Independent Providers | 22.02.2012 | 5000181708 | 1,767.50 | LEONARD CHESHIRE DISABILITY [SB] |
| PD Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612915 | 4,287.08 | LEONARD CHESHIRE DISABILITY [SB] |
| PD Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612915 | 4,219.04 | LEONARD CHESHIRE DISABILITY [SB] |
| PD Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612915 | 4,271.96 | LEONARD CHESHIRE DISABILITY [SB] |
| PD Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612915 | 3,860.36 | LEONARD CHESHIRE DISABILITY [SB] |
| PD Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612915 | 3,599.96 | LEONARD CHESHIRE DISABILITY [SB] |
| PD Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612915 | 3,599.96 | LEONARD CHESHIRE DISABILITY [SB] |
| PD Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612915 | 3,332.84 | LEONARD CHESHIRE DISABILITY [SB] |
| PD Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612915 | 4,206.44 | LEONARD CHESHIRE DISABILITY [SB] |
| EF Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612915 | 4,284.00 | LEONARD CHESHIRE DISABILITY [SB] |
| PD Nursing Mainland | Charges from Independent Providers | 30.01.2012 | 5000177658 | 33,781.23 | LEONARD CHESHIRE DISABILITY [SB] |
| PD Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607695 | 4,287.08 | LEONARD CHESHIRE DISABILITY [SB] |
| PD Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607695 | 4,219.04 | LEONARD CHESHIRE DISABILITY [SB] |
| PD Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607695 | 4,271.96 | LEONARD CHESHIRE DISABILITY [SB] |
| PD Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607695 | 3,860.36 | LEONARD CHESHIRE DISABILITY [SB] |
| PD Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607695 | 3,599.96 | LEONARD CHESHIRE DISABILITY [SB] |
| PD Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607695 | 3,599.96 | LEONARD CHESHIRE DISABILITY [SB] |
| PD Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607695 | 3,332.84 | LEONARD CHESHIRE DISABILITY [SB] |
| PD Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607695 | 4,206.44 | LEONARD CHESHIRE DISABILITY [SB] |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607695 | 4,284.00 | LEONARD CHESHIRE DISABILITY [SB] |
| EF Homecare | Charges from Independent Providers | 06.01.2012 | 5000174466 | 565.60 | LEONARD CHESHIRE DISABILITY [SB] |
| PD Homecare | Charges from Independent Providers | 06.01.2012 | 5000174467 | 1,804.00 | LEONARD CHESHIRE DISABILITY [SB] |
| PD Homecare | Charges from Independent Providers | 06.01.2012 | 5000174440 | 714.00 | LEONARD CHESHIRE DISABILITY [SB] |
| EMI Homecare | Charges from Independent Providers | 06.01.2012 | 5000174453 | 1,071.00 | LEONARD CHESHIRE DISABILITY [SB] |
| PD Homecare | Charges from Independent Providers | 06.01.2012 | 5000174442 | 875.20 | LEONARD CHESHIRE DISABILITY [SB] |
| PD Homecare | Charges from Independent Providers | 06.01.2012 | 5000174443 | 2,424.60 | LEONARD CHESHIRE DISABILITY [SB] |
| EF Homecare | Charges from Independent Providers | 06.01.2012 | 5000174446 | 840.00 | LEONARD CHESHIRE DISABILITY [SB] |
| EF Homecare | Charges from Independent Providers | 06.01.2012 | 5000174450 | 882.00 | LEONARD CHESHIRE DISABILITY [SB] |
| MH Homecare | Charges from Independent Providers | 06.01.2012 | 5000174517 | 592.50 | LEONARD CHESHIRE DISABILITY [SB] |
| PD Nursing Mainland | Charges from Independent Providers | 28.03.2012 | 1700045223 | -9,818.19 | LEONARD CHESHIRE DISABILITY [SB] |
| PD Homecare | Charges from Independent Providers | 10.02.2012 | 5000179759 | -644.00 | LEONARD CHESHIRE DISABILITY [SB] |
| SP Physical Disability | Payment to Private Contractors | 15.03.2012 | 5000185659 | 2,040.00 | LEONARD CHESHIRE DISABILITY [SB] |
| SP Physical Disability | Payment to Private Contractors | 16.02.2012 | 5000180777 | 2,040.00 | LEONARD CHESHIRE DISABILITY [SB] |
| SP Physical Disability | Payment to Private Contractors | 19.01.2012 | 5000176271 | 2,040.00 | LEONARD CHESHIRE DISABILITY [SB] |
| Agency Domiciliary Care | Professional Services | 16.03.2012 | 5000185929 | 502.98 | LEONARD CHESHIRE DISABILITY [SB] |
| Agency Domiciliary Care | Professional Services | 16.03.2012 | 5000185931 | 504.00 | LEONARD CHESHIRE DISABILITY [SB] |
| Agency Domiciliary Care | Professional Services | 29.03.2012 | 5000188016 | 665.00 | LEONARD CHESHIRE DISABILITY [SB] |
| Agency Domiciliary Care | Professional Services | 05.03.2012 | 5000183168 | 574.00 | LEONARD CHESHIRE DISABILITY [SB] |

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| PD Residential Care | Regular Respite Care | 12.03.2012 | 5000184964 | 4,116.18 | LEONARD CHESHIRE DISABILITY [SB] |
| PD Residential Care | Regular Respite Care | 01.02.2012 | 5000178051 | 15,668.04 | LEONARD CHESHIRE DISABILITY [SB] |
| PD Residential Care | Regular Respite Care | 14.02.2012 | 5000180504 | 3,850.62 | LEONARD CHESHIRE DISABILITY [SB] |
| PD Residential Care | Regular Respite Care | 25.01.2012 | 5000177260 | 4,116.18 | LEONARD CHESHIRE DISABILITY [SB] |
| LD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624183 | 538.04 | REDACTED PERSONAL DATA |
| On-Street Parking Operations | Operational Equipment | 29.01.2012 | 5105612704 | 540.00 | LIBERTY PRINTERS LTD |
| Car Park Permits | Printing Costs | 27.03.2012 | 5000187482 | 4,500.00 | LIBERTY PRINTERS LTD |
| St. Georges Special Devolved Capital St Georges School DFC | Payment to Contractors - Capital | 23.01.2012 | 5000176707 | 624.00 | LIFELINE ALARM SYSTEMS LTD |
| CC Maintenance Ryde, George Street | Prop Svs only - Day to day mtce | 24.01.2012 | 5000177007 | 648.00 | LIFELINE ALARM SYSTEMS LTD |
| Children Centres Central Funding | Security of Buildings | 07.02.2012 | 5000178827 | -937.25 | LIFELINE ALARM SYSTEMS LTD |
| Playbuilder Capital Schemes Seaclose Playbuilder | Payment to Contractors - Capital | 28.03.2012 | 5000187519 | 4,762.00 | LIGHTMAIN CO LTD |
| S106 Agreement Ashey | Payment to Private Contractors | 28.03.2012 | 5000187519 | 5,645.50 | LIGHTMAIN CO LTD |
| Non-Delegated Building Maintenance SHALFLEET CE Non-Del Prem Costs | Prop Svs only - Day to day mtce | 18.01.2012 | 5000176076 | 900.00 | LIGHTWATER PROPERTY LTD |
| Non-Delegated Building Maintenance ST JOHNS CE Non-Delegated Premises Costs | Prop Svs only - Day to day mtce | 19.01.2012 | 5000176437 | 975.00 | LIGHTWATER PROPERTY LTD |
| Non-Delegated Building Maintenance CHRIST THE KING COLL Non-Del Prem Costs | Prop Svs only - Day to day mtce | 20.01.2012 | 5000176556 | 3,150.00 | LIGHTWATER PROPERTY LTD |
| Non-Delegated Building Maintenance WROXALL Non-Delegated Premises Costs | Prop Svs only - Day to day mtce | 20.03.2012 | 5000186227 | 1,683.50 | LIGHTWATER PROPERTY LTD |
| Non-Delegated Building Maintenance CARISBROOKE HIGH Non-Del Prem Costs | Prop Svs only - Day to day mtce | 26.03.2012 | 5000187155 | 2,514.65 | LIGHTWATER PROPERTY LTD |
| Business Support | Computer Software & Consumables | 20.03.2012 | 5000186252 | 9,722.45 | LIMEHOUSE SOFTWARE LIMITED |
| Business Support | Computer Software & Consumables | 21.03.2012 | 5000186346 | -9,722.45 | LIMEHOUSE SOFTWARE LIMITED |
| Business Support | Furniture and Fittings | 17.02.2012 | 5000181133 | 724.12 | LINK LOCKERS |
| Business Support | Furniture and Fittings | 17.02.2012 | 5000181134 | 724.12 | LINK LOCKERS |
| Business Support | Furniture and Fittings | 17.02.2012 | 5000181135 | 724.12 | LINK LOCKERS |
| Business Support | Furniture and Fittings | 17.02.2012 | 5000181136 | 724.12 | LINK LOCKERS |
| Business Support | Furniture and Fittings | 17.02.2012 | 5000181137 | 672.75 | LINK LOCKERS |
| Business Support | Furniture and Fittings | 17.02.2012 | 5000181131 | 672.75 | LINK LOCKERS |
| Business Support | Furniture and Fittings | 17.02.2012 | 5000181132 | 672.75 | LINK LOCKERS |
| Business Support | Furniture and Fittings | 13.02.2012 | 5000180153 | 672.75 | LINK LOCKERS |
| Business Support | Furniture and Fittings | 13.02.2012 | 5000180154 | 724.12 | LINK LOCKERS |
| Business Support | Furniture and Fittings | 13.02.2012 | 5000180155 | 724.12 | LINK LOCKERS |
| Business Support | Furniture and Fittings | 13.02.2012 | 5000180156 | 724.12 | LINK LOCKERS |
| Business Support | Furniture and Fittings | 13.02.2012 | 5000180157 | 724.12 | LINK LOCKERS |
| Business Support | Furniture and Fittings | 09.02.2012 | 5000179532 | 3,990.12 | LINK LOCKERS |
| Business Support | Furniture and Fittings | 13.02.2012 | 5000180152 | -3,990.12 | LINK LOCKERS |
| Business Support | Furniture and Fittings | 14.02.2012 | 5000180503 | -672.75 | LINK LOCKERS |
| Business Support | Furniture and Fittings | 14.02.2012 | 5000180509 | -672.75 | LINK LOCKERS |
| Business Support | Furniture and Fittings | 14.02.2012 | 5000180510 | -724.12 | LINK LOCKERS |
| Business Support | Furniture and Fittings | 14.02.2012 | 5000180511 | -724.12 | LINK LOCKERS |
| Business Support | Furniture and Fittings | 14.02.2012 | 5000180512 | -724.12 | LINK LOCKERS |
| Business Support | Postage | 13.02.2012 | 5000180153 | 1,120.00 | LINK LOCKERS |
| Business Support | Postage | 09.02.2012 | 5000179532 | 1,120.00 | LINK LOCKERS |
| Business Support | Postage | 13.02.2012 | 5000180152 | -1,120.00 | LINK LOCKERS |
| Business Support | Postage | 14.02.2012 | 5000180503 | -1,120.00 | LINK LOCKERS |
| LD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618717 | 1,896.28 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105608079 | 1,896.28 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613577 | 1,896.28 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 28.03.2012 | 5105624581 | 1,933.68 | REDACTED PERSONAL DATA |
| EF Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612863 | 1,567.72 | LITTLE HAYES REST HOME [SB] |
| EF Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612863 | 1,567.72 | LITTLE HAYES REST HOME [SB] |
| EMI Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612863 | 1,930.32 | LITTLE HAYES REST HOME [SB] |
| EF Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612863 | 1,642.20 | LITTLE HAYES REST HOME [SB] |
| EF Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612863 | 1,930.32 | LITTLE HAYES REST HOME [SB] |
| EF Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612863 | 1,567.72 | LITTLE HAYES REST HOME [SB] |
| EMI Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612863 | 1,642.20 | LITTLE HAYES REST HOME [SB] |
| EMI Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612863 | 1,930.32 | LITTLE HAYES REST HOME [SB] |
| EF Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612863 | 1,567.72 | LITTLE HAYES REST HOME [SB] |
| EF Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612863 | 1,567.72 | LITTLE HAYES REST HOME [SB] |
| EF Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612863 | 1,567.72 | LITTLE HAYES REST HOME [SB] |
| EMI Residential Care | Charges from Independent Providers | 13.01.2012 | 5000175639 | 2,137.14 | LITTLE HAYES REST HOME [SB] |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607639 | 1,567.72 | LITTLE HAYES REST HOME [SB] |

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| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607639 | 1,567.72 | LITTLE HAYES REST HOME [SB] |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607639 | 1,567.72 | LITTLE HAYES REST HOME [SB] |
| EMI Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607639 | 1,930.32 | LITTLE HAYES REST HOME [SB] |
| EMI Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607639 | 1,642.20 | LITTLE HAYES REST HOME [SB] |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607639 | 1,567.72 | LITTLE HAYES REST HOME [SB] |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607639 | 1,930.32 | LITTLE HAYES REST HOME [SB] |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607639 | 1,567.72 | LITTLE HAYES REST HOME [SB] |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607639 | 1,642.20 | LITTLE HAYES REST HOME [SB] |
| EF Residential Care | Charges from Independent Providers | 10.01.2012 | 5000175105 | 1,735.69 | LITTLE HAYES REST HOME [SB] |
| EF Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618305 | 1,567.72 | LITTLE HAYES REST HOME [SB] |
| EF Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618305 | 1,567.72 | LITTLE HAYES REST HOME [SB] |
| EMI Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618305 | 1,930.32 | LITTLE HAYES REST HOME [SB] |
| EF Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618305 | 1,642.20 | LITTLE HAYES REST HOME [SB] |
| EF Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618305 | 1,930.32 | LITTLE HAYES REST HOME [SB] |
| EF Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618305 | 1,567.72 | LITTLE HAYES REST HOME [SB] |
| EMI Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618305 | 1,642.20 | LITTLE HAYES REST HOME [SB] |
| EMI Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618305 | 1,930.32 | LITTLE HAYES REST HOME [SB] |
| EF Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618305 | 1,567.72 | LITTLE HAYES REST HOME [SB] |
| EF Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618305 | 1,567.72 | LITTLE HAYES REST HOME [SB] |
| EF Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618305 | 1,567.72 | LITTLE HAYES REST HOME [SB] |
| EMI Residential Care | Charges from Independent Providers | 01.03.2012 | 5000182856 | 1,567.72 | LITTLE HAYES REST HOME [SB] |
| EMI Residential Care | Charges from Independent Providers | 24.02.2012 | 5000182202 | 2,481.84 | LITTLE HAYES REST HOME [SB] |
| EF Residential Care | Charges from Independent Providers | 07.02.2012 | 5000178750 | 1,792.44 | LITTLE HAYES REST HOME [SB] |
| EMI Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623811 | 1,642.20 | LITTLE HAYES REST HOME [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623811 | 1,567.72 | LITTLE HAYES REST HOME [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623811 | 1,567.72 | LITTLE HAYES REST HOME [SB] |
| EMI Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623811 | 1,930.32 | LITTLE HAYES REST HOME [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623811 | 1,642.20 | LITTLE HAYES REST HOME [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623811 | 1,930.32 | LITTLE HAYES REST HOME [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623811 | 1,567.72 | LITTLE HAYES REST HOME [SB] |
| EMI Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623811 | 1,642.20 | LITTLE HAYES REST HOME [SB] |
| EMI Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623811 | 1,930.32 | LITTLE HAYES REST HOME [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623811 | 1,567.72 | LITTLE HAYES REST HOME [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623811 | 1,567.72 | LITTLE HAYES REST HOME [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623811 | 1,567.72 | LITTLE HAYES REST HOME [SB] |
| EF Residential Care | Charges from Independent Providers | 26.03.2012 | 5000187073 | 1,007.82 | LITTLE HAYES REST HOME [SB] |
| EF Residential Care | Charges from Independent Providers | 26.03.2012 | 5000187151 | 671.88 | LITTLE HAYES REST HOME [SB] |
| EF Residential Care | Charges from Independent Providers | 17.01.2012 | 1700044878 | -1,623.71 | LITTLE HAYES REST HOME [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 31.01.2012 | 5105612863 | 1,567.72 | LITTLE HAYES REST HOME [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 31.01.2012 | 5105612863 | 1,567.72 | LITTLE HAYES REST HOME [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 03.01.2012 | 5105607639 | 1,567.72 | LITTLE HAYES REST HOME [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 03.01.2012 | 5105607639 | 1,567.72 | LITTLE HAYES REST HOME [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 28.02.2012 | 5105618305 | 1,567.72 | LITTLE HAYES REST HOME [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 22.02.2012 | 1700045025 | -1,399.75 | LITTLE HAYES REST HOME [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 20.03.2012 | 1700045176 | -2,239.60 | LITTLE HAYES REST HOME [SB] |
| Human Resources | Professional Services | 16.01.2012 | 5000175715 | -500.00 | LIZZIE HUTCHINSON HR CONSULT LTD |
| Business Support | Consultants Fees | 27.03.2012 | 5000187343 | 997.79 | LOCAL GOVERNMENT EMPLOYERS |
| Highways PFI Project | Consultants Fees | 30.03.2012 | 5000188433 | 15,000.00 | LOCAL PARTNERSHIPS LLP |
| ICT Contracts | Computer Maintenance | 14.02.2012 | 5000180339 | 17,906.82 | Logica Uk Limited |
| ICT Contracts | Computer Maintenance | 13.02.2012 | 5000180159 | 127,326.00 | Logica Uk Limited |
| Specialist Response | Operational Equipment | 06.01.2012 | 5000174497 | 3,994.65 | LOGISTIK UNICORP LTD |
| Financial Management Overheads | Licences | 16.02.2012 | 5000180804 | 3,000.00 | LOGOTECH SYSTEMS |
| Parent Partnership | Training | 01.03.2012 | 5000182834 | 595.00 | LONDON BOROUGH OF HARROW |
| DM Residential care | Charges from Independent Providers | 03.01.2012 | 5105607696 | 1,642.20 | LONDON RESIDENTIAL HEALTHCARE [SB] |
| EF Nursing Island | Charges from Independent Providers | 03.01.2012 | 5105607696 | 2,598.12 | LONDON RESIDENTIAL HEALTHCARE [SB] |
| DM Residential care | Charges from Independent Providers | 03.01.2012 | 5105607696 | 1,930.32 | LONDON RESIDENTIAL HEALTHCARE [SB] |
| DM Residential care | Charges from Independent Providers | 03.01.2012 | 5105607696 | 1,930.32 | LONDON RESIDENTIAL HEALTHCARE [SB] |
| DM Residential care | Charges from Independent Providers | 03.01.2012 | 5105607696 | 1,642.20 | LONDON RESIDENTIAL HEALTHCARE [SB] |
| EMI Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607696 | 1,930.32 | LONDON RESIDENTIAL HEALTHCARE [SB] |

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| EF Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618476 | 1,567.72 | M & S CARE LTD [SB] |
| EF Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618476 | 1,567.72 | M & S CARE LTD [SB] |
| EF Residential Care | Charges from Independent Providers | 05.03.2012 | 5000183104 | 821.10 | M & S CARE LTD [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 27.03.2012 | 5105623972 | 1,642.20 | M & S CARE LTD [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 28.02.2012 | 5105618476 | 1,930.32 | M & S CARE LTD [SB] |
| LD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613374 | 2,162.12 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105607865 | 2,162.12 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618523 | 2,162.12 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624010 | 2,340.00 | REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624067 | 2,325.00 | REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 09.03.2012 | 5105620568 | 5,085.30 | REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613435 | 1,137.52 | REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105607923 | 1,137.52 | REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618581 | 1,137.52 | REDACTED PERSONAL DATA |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.03.2012 | 5105619304 | 649.83 | REDACTED PERSONAL DATA |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.01.2012 | 5105607579 | 649.83 | REDACTED PERSONAL DATA |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.02.2012 | 5105613118 | 649.83 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624129 | 1,623.20 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618654 | 1,418.56 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613509 | 1,418.56 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105608000 | 1,418.56 | REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624041 | 2,167.96 | REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618554 | 2,082.16 | REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105607896 | 2,082.16 | REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613404 | 2,082.16 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624121 | 579.00 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618641 | 579.00 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613497 | 579.00 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105607987 | 579.00 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624103 | 1,039.28 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613475 | 908.92 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105607961 | 908.92 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618619 | 908.92 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 29.03.2012 | 5105624767 | 1,154.04 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618738 | 1,075.20 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613599 | 1,075.20 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105608100 | 1,075.20 | REDACTED PERSONAL DATA |
| EF Direct Payments | Direct Payments | 03.01.2012 | 5105607790 | 501.48 | REDACTED PERSONAL DATA |
| EF Direct Payments | Direct Payments | 01.02.2012 | 5105613306 | 501.48 | REDACTED PERSONAL DATA |
| EF Direct Payments | Direct Payments | 27.03.2012 | 5105623947 | 501.40 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105607835 | 681.04 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613344 | 681.04 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618492 | 681.04 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 29.03.2012 | 5105624760 | 823.64 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 28.03.2012 | 5105624541 | 1,096.00 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618380 | 993.48 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105607718 | 993.48 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613247 | 993.48 | REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105623930 | 1,071.72 | REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618429 | 1,011.72 | REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105607770 | 1,011.72 | REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613292 | 1,011.72 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613728 | 717.20 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618874 | 717.20 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 21.01.2012 | 5105611461 | 717.20 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624313 | 717.20 | REDACTED PERSONAL DATA |
| Parks and Gardens Misc Equip & Works | Payment to Private Contractors | 26.03.2012 | 5000187103 | 2,600.00 | REDACTED PERSONAL DATA |
| S106 Agreements Play/Rec Areas | Payment to Private Contractors | 21.03.2012 | 5000186505 | 1,200.00 | REDACTED PERSONAL DATA |
| S106 Agreements Play/Rec Areas | Payment to Private Contractors | 28.03.2012 | 5000187744 | 775.00 | REDACTED PERSONAL DATA |

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| Parks and Gardens Misc Equip & Works | Payment to Private Contractors | 30.03.2012 | 5000188210 | 1,000.00 | REDACTED PERSONAL DATA |
| Parks Mtce Miscellaneous | Payment to Private Contractors | 30.03.2012 | 5000188210 | 700.00 | REDACTED PERSONAL DATA |
| Countryside Management | Payment to Private Contractors | 13.01.2012 | 5000175511 | 892.00 | REDACTED PERSONAL DATA |
| Countryside Management | Payment to Private Contractors | 24.02.2012 | 5000182047 | 684.00 | REDACTED PERSONAL DATA |
| S106 Agreements Play/Rec Areas | Payment to Private Contractors | 28.03.2012 | 5000187742 | -1,200.00 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105623976 | 885.52 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618485 | 885.52 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613338 | 885.52 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105607828 | 885.52 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613456 | 2,073.56 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 13.01.2012 | 5105610359 | 4,147.12 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105608107 | 798.56 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613604 | 798.56 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618745 | 798.56 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 28.03.2012 | 5105624587 | 916.00 | REDACTED PERSONAL DATA |
| EMI Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612855 | 1,930.32 | REDACTED PERSONAL DATA |
| EF Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612855 | 1,930.32 | REDACTED PERSONAL DATA |
| EMI Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612855 | 1,930.32 | REDACTED PERSONAL DATA |
| EMI Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612855 | 1,930.32 | REDACTED PERSONAL DATA |
| DM Residential care | Charges from Independent Providers | 31.01.2012 | 5105612855 | 1,642.20 | REDACTED PERSONAL DATA |
| EMI Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612855 | 1,642.20 | REDACTED PERSONAL DATA |
| EMI Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612855 | 1,642.20 | REDACTED PERSONAL DATA |
| EF Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612855 | 1,567.72 | REDACTED PERSONAL DATA |
| DM Residential care | Charges from Independent Providers | 31.01.2012 | 5105612855 | 1,930.32 | REDACTED PERSONAL DATA |
| EF Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612855 | 1,930.32 | REDACTED PERSONAL DATA |
| EF Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612855 | 1,930.32 | REDACTED PERSONAL DATA |
| EMI Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612855 | 1,930.32 | REDACTED PERSONAL DATA |
| EMI Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612855 | 1,930.32 | REDACTED PERSONAL DATA |
| EF Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612855 | 1,567.72 | REDACTED PERSONAL DATA |
| EMI Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612855 | 1,642.20 | REDACTED PERSONAL DATA |
| EF Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612855 | 1,930.32 | REDACTED PERSONAL DATA |
| EMI Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607631 | 1,930.32 | REDACTED PERSONAL DATA |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607631 | 1,930.32 | REDACTED PERSONAL DATA |
| EMI Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607631 | 1,930.32 | REDACTED PERSONAL DATA |
| EMI Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607631 | 1,930.32 | REDACTED PERSONAL DATA |
| DM Residential care | Charges from Independent Providers | 03.01.2012 | 5105607631 | 1,642.20 | REDACTED PERSONAL DATA |
| EMI Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607631 | 1,642.20 | REDACTED PERSONAL DATA |
| EMI Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607631 | 1,642.20 | REDACTED PERSONAL DATA |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607631 | 1,567.72 | REDACTED PERSONAL DATA |
| DM Residential care | Charges from Independent Providers | 03.01.2012 | 5105607631 | 1,930.32 | REDACTED PERSONAL DATA |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607631 | 1,930.32 | REDACTED PERSONAL DATA |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607631 | 1,930.32 | REDACTED PERSONAL DATA |
| EMI Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607631 | 1,930.32 | REDACTED PERSONAL DATA |
| EMI Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607631 | 1,930.32 | REDACTED PERSONAL DATA |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607631 | 1,567.72 | REDACTED PERSONAL DATA |
| EMI Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607631 | 1,642.20 | REDACTED PERSONAL DATA |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607631 | 1,930.32 | REDACTED PERSONAL DATA |
| EMI Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607631 | 1,930.32 | REDACTED PERSONAL DATA |
| EMI Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607631 | 1,930.32 | REDACTED PERSONAL DATA |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607631 | 1,567.72 | REDACTED PERSONAL DATA |
| EMI Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607631 | 1,642.20 | REDACTED PERSONAL DATA |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607631 | 1,930.32 | REDACTED PERSONAL DATA |
| EMI Residential Care | Charges from Independent Providers | 03.01.2012 | 5 | | |

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| EF Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618298 | 1,567.72 | REDACTED PERSONAL DATA |
| EMI Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618298 | 1,642.20 | REDACTED PERSONAL DATA |
| EF Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618298 | 1,930.32 | REDACTED PERSONAL DATA |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623804 | 1,930.32 | REDACTED PERSONAL DATA |
| EMI Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623804 | 1,930.32 | REDACTED PERSONAL DATA |
| EMI Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623804 | 1,930.32 | REDACTED PERSONAL DATA |
| DM Residential care | Charges from Independent Providers | 27.03.2012 | 5105623804 | 1,642.20 | REDACTED PERSONAL DATA |
| EMI Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623804 | 1,642.20 | REDACTED PERSONAL DATA |
| EMI Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623804 | 1,642.20 | REDACTED PERSONAL DATA |
| DM Residential care | Charges from Independent Providers | 27.03.2012 | 5105623804 | 1,930.32 | REDACTED PERSONAL DATA |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623804 | 1,930.32 | REDACTED PERSONAL DATA |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623804 | 1,930.32 | REDACTED PERSONAL DATA |
| EMI Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623804 | 1,930.32 | REDACTED PERSONAL DATA |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623804 | 1,567.72 | REDACTED PERSONAL DATA |
| EMI Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623804 | 1,642.20 | REDACTED PERSONAL DATA |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623804 | 1,930.32 | REDACTED PERSONAL DATA |
| EF Residential Care | Charges from Independent Providers | 02.03.2012 | 1700045094 | -559.90 | REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618491 | 715.92 | REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613343 | 715.92 | REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105607834 | 715.92 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105623946 | 1,004.00 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618447 | 773.24 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613305 | 773.24 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105607789 | 773.24 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105608144 | 658.00 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624063 | 1,113.48 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 20.03.2012 | 5105622643 | 1,825.66 | REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624265 | 505.16 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 10.02.2012 | 5105615086 | 1,245.04 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 09.01.2012 | 5105609517 | 1,245.04 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 28.03.2012 | 5105624585 | 1,284.32 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624135 | 892.00 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105608009 | 650.96 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613517 | 650.96 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618661 | 650.96 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613303 | 643.36 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105607786 | 643.36 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618444 | 643.36 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105623943 | 752.00 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105623944 | 710.00 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618445 | 649.16 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105607787 | 649.16 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613304 | 649.16 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105623942 | 1,116.60 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618443 | 938.72 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105607785 | 938.72 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613302 | 938.72 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105623948 | 992.00 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613307 | 790.96 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105607791 | 790.96 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618449 | 790.96 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618720 | 576.92 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105608082 | 576.92 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613580 | 576.92 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 28.03.2012 | 5105624583 | 637.76 | REDACTED PERSONAL DATA |
| DM Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105608182 | 1,069.84 | REDACTED PERSONAL DATA |
| DM Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618812 | 1,069.84 | REDACTED PERSONAL DATA |
| DM Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613670 | 1,069.84 | REDACTED PERSONAL DATA |
| DM Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624252 | 1,363.04 | REDACTED PERSONAL DATA |

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| LD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613319 | 804.04 REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105607807 | 804.04 REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618464 | 804.04 REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 28.03.2012 | 5105624550 | 811.20 REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613264 | 878.96 REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105607736 | 878.96 REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618397 | 878.96 REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624174 | 796.00 REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613579 | 708.92 REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105608081 | 708.92 REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618719 | 708.92 REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618624 | 540.00 REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624138 | 718.00 REDACTED PERSONAL DATA |
| PD Direct Payments | Direct Payments | 03.01.2012 | 5105608244 | 1,264.40 REDACTED PERSONAL DATA |
| PD Direct Payments | Direct Payments | 01.02.2012 | 5105613739 | 1,264.40 REDACTED PERSONAL DATA |
| PD Direct Payments | Direct Payments | 28.02.2012 | 5105618897 | 1,264.40 REDACTED PERSONAL DATA |
| PD Direct Payments | Direct Payments | 27.03.2012 | 5105624347 | 1,264.40 REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613142 | 645.36 REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613142 | 562.68 REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618480 | 562.68 REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105623974 | 832.32 REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624088 | 2,758.92 REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 09.03.2012 | 5105620569 | 2,476.88 REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613460 | 1,874.96 REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 13.01.2012 | 5105610362 | 3,749.92 REDACTED PERSONAL DATA |
| LD Direct Payments | Direct Payments | 27.03.2012 | 5105623913 | 1,569.60 REDACTED PERSONAL DATA |
| LD Direct Payments | Direct Payments | 28.02.2012 | 5105618410 | 1,569.60 REDACTED PERSONAL DATA |
| LD Direct Payments | Direct Payments | 01.02.2012 | 5105613274 | 1,569.60 REDACTED PERSONAL DATA |
| LD Direct Payments | Direct Payments | 03.01.2012 | 5105607750 | 1,569.60 REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613365 | 700.16 REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105607855 | 700.16 REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618513 | 700.16 REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624001 | 720.00 REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624346 | 3,788.44 REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618896 | 3,520.00 REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613738 | 3,520.00 REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105608243 | 3,520.00 REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105623883 | 630.28 REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618378 | 562.12 REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105607716 | 562.12 REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613245 | 562.12 REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624096 | 4,816.80 REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613469 | 1,927.60 REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 13.01.2012 | 5105610363 | 3,855.20 REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624191 | 807.20 REDACTED PERSONAL DATA |
| Strategic Projects County Hall | External Design and Supervision Fees | 24.02.2012 | 5000182193 | 5,000.00 MACE LTD |
| Strategic Projects County Hall | External Design and Supervision Fees | 05.03.2012 | 5000183200 | 5,000.00 MACE LTD |
| Strategic Projects County Hall | External Design and Supervision Fees | 16.02.2012 | 5000180843 | 11,500.00 MACE LTD |
| Strategic Projects County Hall | External Design and Supervision Fees | 03.01.2012 | 5000173470 | 1,162.50 MACE LTD |
| Strategic Projects County Hall | External Design and Supervision Fees | 10.01.2012 | 5000174925 | 2,312.00 MACE LTD |
| Independent Sector Training | Training | 28.03.2012 | 5000187614 | 650.00 MAKING CONNECTIONS (IW) LTD |
| Independent Sector Training | Training | 28.03.2012 | 5000187625 | 650.00 MAKING CONNECTIONS (IW) LTD |
| Adult Services Training | Training | 28.03.2012 | 5000187628 | 650.00 MAKING CONNECTIONS (IW) LTD |
| Adult Services Training | Training | 28.03.2012 | 5000187630 | 850.00 MAKING CONNECTIONS (IW) LTD |
| Adult Services Training | Training | 28.03.2012 | 5000187764 | 850.00 MAKING CONNECTIONS (IW) LTD |
| Independent Sector Training | Training | 23.01.2012 | 5000176672 | 650.00 MAKING CONNECTIONS (IW) LTD |
| Independent Sector Training | Training | 18.01.2012 | 5000176233 | 650.00 MAKING CONNECTIONS (IW) LTD |
| Adult Services Training | Training | 30.01.2012 | 5000177668 | 1,020.00 MAKING CONNECTIONS (IW) LTD |
| Adult Services Training | Training | 06.03.2012 | 5000183498 | 1,300.00 MAKING CONNECTIONS (IW) LTD |

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| Adult Services Training | Training | 05.03.2012 | 5000183154 | 850.00 | MAKING CONNECTIONS (IW) LTD |
| Adult Services Training | Training | 05.03.2012 | 5000183155 | 1,560.00 | MAKING CONNECTIONS (IW) LTD |
| Adult Services Training | Training | 29.02.2012 | 5000182653 | 1,700.00 | MAKING CONNECTIONS (IW) LTD |
| DoLS/MCA | Training | 22.02.2012 | 5000181653 | 850.00 | MAKING CONNECTIONS (IW) LTD |
| Independent Sector Training | Training | 20.02.2012 | 5000181232 | 650.00 | MAKING CONNECTIONS (IW) LTD |
| Adult Services Training | Training | 06.02.2012 | 5000178430 | 850.00 | MAKING CONNECTIONS (IW) LTD |
| Adult Services Training | Training | 06.02.2012 | 5000178429 | -1,020.00 | MAKING CONNECTIONS (IW) LTD |
| Adult Services Training | Training | 06.03.2012 | 5000183496 | -1,560.00 | MAKING CONNECTIONS (IW) LTD |
| Independent Sector Training | Training | 28.03.2012 | 5000187622 | -650.00 | MAKING CONNECTIONS (IW) LTD |
| PD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624334 | 554.96 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 09.03.2012 | 5105620575 | 1,016.32 | REDACTED PERSONAL DATA |
| Integrated Community Equipment Service Use IO 90000 instead (was Rehab Strategy | Operational Equipment | 31.01.2012 | 5000177850 | 3,216.00 | MANGAR AIDS LTD |
| Integrated Community Equipment Service Use IO 90000 instead (was Rehab Strategy | Operational Equipment | 31.01.2012 | 5000177850 | 1,028.00 | MANGAR AIDS LTD |
| Identity Management Corporate Server | External Design and Supervision Fees | 27.02.2012 | 5000182350 | 4,198.00 | MANSELL CONSTRUCTION SVCS LTD [SB] |
| Cremator Replacement Carisbooke Cemetery Structural works | External Design and Supervision Fees | 30.03.2012 | 5000188214 | 7,509.00 | MANSELL CONSTRUCTION SVCS LTD [SB] |
| Cremator Replacement Ventnor Cemetery Boundary Fencing | External Design and Supervision Fees | 12.03.2012 | 5000184927 | 2,044.84 | MANSELL CONSTRUCTION SVCS LTD [SB] |
| Dinosaur Isle Museum (Sandown Geology) | General Materials | 19.03.2012 | 5000186029 | 1,515.00 | MANSELL CONSTRUCTION SVCS LTD [SB] |
| Residual Premises Costs | Minor Works | 17.01.2012 | 5000175803 | 573.98 | MANSELL CONSTRUCTION SVCS LTD [SB] |
| Fire Control Transfer | Operational Equipment | 29.02.2012 | 5000182657 | 11,980.00 | MANSELL CONSTRUCTION SVCS LTD [SB] |
| Nettlistone Property Maintenance Suspense Nettlistone Property Maintenance Susp | Order Settlement to Bal Sht GL | 07.03.2012 | 5000183752 | 657.86 | MANSELL CONSTRUCTION SVCS LTD [SB] |
| Ryde Haylands Primary Devolved Capital Ryde Haylands Primary School DFC | Payment to Contractors - Capital | 23.01.2012 | 5000176775 | 534.00 | MANSELL CONSTRUCTION SVCS LTD [SB] |
| Schools Reorganisation P2-04 Binstead Primary | Payment to Contractors - Capital | 12.01.2012 | 5000175400 | 28,430.00 | MANSELL CONSTRUCTION SVCS LTD [SB] |
| Strategic Projects County Hall | Payment to Contractors - Capital | 16.01.2012 | 5000175753 | 116,361.80 | MANSELL CONSTRUCTION SVCS LTD [SB] |
| Management of Asbestos Eastern Gardens Sandown PC electrical | Payment to Contractors - Capital | 31.01.2012 | 5000177696 | 1,810.00 | MANSELL CONSTRUCTION SVCS LTD [SB] |
| St Helens Primary Devolved Capital St Helens Primary DFC | Payment to Contractors - Capital | 10.01.2012 | 5000175055 | 19,218.00 | MANSELL CONSTRUCTION SVCS LTD [SB] |
| Strategic Projects County Hall | Payment to Contractors - Capital | 16.02.2012 | 5000180895 | 210,725.10 | MANSELL CONSTRUCTION SVCS LTD [SB] |
| Management of Asbestos Lake Slipway | Payment to Contractors - Capital | 07.03.2012 | 5000183559 | 1,323.00 | MANSELL CONSTRUCTION SVCS LTD [SB] |
| Management of Asbestos St Johns Road Sandown | Payment to Contractors - Capital | 07.03.2012 | 5000183519 | 1,428.00 | MANSELL CONSTRUCTION SVCS LTD [SB] |
| Strategic Projects County Hall | Payment to Contractors - Capital | 28.02.2012 | 5000182416 | 244,860.53 | MANSELL CONSTRUCTION SVCS LTD [SB] |
| Fire Capital Projects FRS Mod- Sandown | Payment to Contractors - Capital | 27.02.2012 | 5000182340 | 8,362.00 | MANSELL CONSTRUCTION SVCS LTD [SB] |
| Fire Capital Projects FRS Mod- Sandown | Payment to Contractors - Capital | 27.02.2012 | 5000182341 | 6,571.00 | MANSELL CONSTRUCTION SVCS LTD [SB] |
| Identity Management Corporate Server | Payment to Contractors - Capital | 20.03.2012 | 5000186206 | 3,612.00 | MANSELL CONSTRUCTION SVCS LTD [SB] |
| Management of Asbestos Lord Louis Library | Payment to Contractors - Capital | 26.03.2012 | 5000187130 | 11,661.00 | MANSELL CONSTRUCTION SVCS LTD [SB] |
| Strategic Projects County Hall | Payment to Contractors - Capital | 26.03.2012 | 5000187101 | 377,440.95 | MANSELL CONSTRUCTION SVCS LTD [SB] |
| Building Fabric Planned Non Education Public Toilets Building fabric | Payment to Contractors - Capital | 30.03.2012 | 5000188612 | 4,164.00 | MANSELL CONSTRUCTION SVCS LTD [SB] |
| Management of Asbestos Medina Road, Cowes PC electrical | Payment to Contractors - Capital | 29.03.2012 | 5000187910 | 1,516.00 | MANSELL CONSTRUCTION SVCS LTD [SB] |
| Management of Asbestos Seaclose Park | Payment to Contractors - Capital | 29.03.2012 | 5000187884 | 1,059.00 | MANSELL CONSTRUCTION SVCS LTD [SB] |
| Management of Asbestos Cowes Parade PC electrical | Payment to Contractors - Capital | 29.03.2012 | 5000187887 | 2,062.00 | MANSELL CONSTRUCTION SVCS LTD [SB] |
| Cremator Replacement Northwood Chapel Stabilisation | Payment to Contractors - Capital | 30.03.2012 | 5000188237 | 1,572.00 | MANSELL CONSTRUCTION SVCS LTD [SB] |
| Management of Asbestos Lake Slipway | Payment to Contractors - Capital | 30.03.2012 | 5000188207 | 1,408.00 | MANSELL CONSTRUCTION SVCS LTD [SB] |
| Cremator Replacement Ventnor Cemetery Boundary Fencing | Payment to Contractors - Capital | 30.03.2012 | 5000188208 | 3,994.00 | MANSELL CONSTRUCTION SVCS LTD [SB] |
| Cremator Replacement Newport Cemetery Boundary wall | Payment to Contractors - Capital | 30.03.2012 | 5000188218 | 4,348.00 | MANSELL CONSTRUCTION SVCS LTD [SB] |
| Cremator Replacement Northwood Chapel Stabilisation | Payment to Contractors - Capital | 30.03.2012 | 5000188211 | 1,617.00 | MANSELL CONSTRUCTION SVCS LTD [SB] |
| Management of Asbestos Appley Park Store building fabric | Payment to Contractors - Capital | 30.03.2012 | 5000188203 | 3,769.00 | MANSELL CONSTRUCTION SVCS LTD [SB] |
| Management of Asbestos Newport Harbour | Payment to Contractors - Capital | 30.03.2012 | 5000188204 | 1,787.00 | MANSELL CONSTRUCTION SVCS LTD [SB] |
| Fire Capital Projects FRS Mod - Ryde | Payment to Contractors - Capital | 30.03.2012 | 5000188456 | 4,692.00 | MANSELL CONSTRUCTION SVCS LTD [SB] |
| Management of Asbestos Shore Road | Payment to Contractors - Capital | 12.03.2012 | 5000184875 | 1,050.00 | MANSELL CONSTRUCTION SVCS LTD [SB] |
| Public Shelters - Ryde | Payment to Private Contractors | 26.03.2012 | 5000187017 | 14,000.00 | MANSELL CONSTRUCTION SVCS LTD [SB] |
| Operations A1 Newport | Prop Svs only - Day to day mtce | 23.01.2012 | 5000176734 | 3,981.60 | MANSELL CONSTRUCTION SVCS LTD [SB] |
| Non-Delegated Building Maintenance E COWES Non-Delegated Premises Costs | Prop Svs only - Day to day mtce | 12.01.2012 | 5000175397 | 545.16 | MANSELL CONSTRUCTION SVCS LTD [SB] |
| Cowes Library | Prop Svs only - Day to day mtce | 12.01.2012 | 5000175398 | 1,047.77 | MANSELL CONSTRUCTION SVCS LTD [SB] |
| Public Con - General (was Attendance) PC Tower Cottage Shk | Prop Svs only - Day to day mtce | 18.01.2012 | 5000176069 | 1,084.91 | MANSELL CONSTRUCTION SVCS LTD [SB] |
| Medina Leisure Centre | Prop Svs only - Day to day mtce | 31.01.2012 | 5000177745 | 690.18 | MANSELL CONSTRUCTION SVCS LTD [SB] |
| Non-Delegated Building Maintenance DOVER PARK Non-Delegated Premises Costs | Prop Svs only - Day to day mtce | 31.01.2012 | 5000177765 | 1,108.14 | MANSELL CONSTRUCTION SVCS LTD [SB] |
| Youth- Sandown/Lake | Prop Svs only - Day to day mtce | 31.01.2012 | 5000177725 | 690.00 | MANSELL CONSTRUCTION SVCS LTD [SB] |
| Ventnor Botanic Garden | Prop Svs only - Day to day mtce | 31.01.2012 | 5000177727 | 630.00 | MANSELL CONSTRUCTION SVCS LTD [SB] |
| Provision Of Meals POM-Arreton St G CE | Prop Svs only - Day to day mtce | 02.03.2012 | 5000182993 | 1,218.89 | MANSELL CONSTRUCTION SVCS LTD [SB] |
| Medina Leisure Centre | Prop Svs only - Day to day mtce | 02.03.2012 | 5000183001 | 513.30 | MANSELL CONSTRUCTION SVCS LTD [SB] |
| 11 York Avenue, East Cowes | Prop Svs only - Day to day mtce | 07.03.2012 | 5000183557 | 1,400.00 | MANSELL CONSTRUCTION SVCS LTD [SB] |

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|---|--|------------|------------|-----------|------------------------------------|
| Non-Delegated Building Maintenance NETTLESTONE Non-Delegated Premises Costs | Prop Svs only - Day to day mtce | 07.03.2012 | 5000183549 | 642.00 | MANSELL CONSTRUCTION SVCS LTD [SB] |
| 11 York Avenue, East Cowes | Prop Svs only - Day to day mtce | 07.03.2012 | 5000183550 | 1,961.00 | MANSELL CONSTRUCTION SVCS LTD [SB] |
| Ventnor Botanic Garden | Prop Svs only - Day to day mtce | 07.03.2012 | 5000183566 | 695.00 | MANSELL CONSTRUCTION SVCS LTD [SB] |
| Non-Delegated Building Maintenance MEDINA HOUSE Non-Del Prem Costs | Prop Svs only - Day to day mtce | 07.03.2012 | 5000183567 | 850.00 | MANSELL CONSTRUCTION SVCS LTD [SB] |
| Ryde Town Hall | Prop Svs only - Day to day mtce | 24.02.2012 | 5000182150 | 1,239.33 | MANSELL CONSTRUCTION SVCS LTD [SB] |
| Operations A4 Ryde | Prop Svs only - Day to day mtce | 27.02.2012 | 5000182342 | 954.00 | MANSELL CONSTRUCTION SVCS LTD [SB] |
| Cowes Library | Prop Svs only - Day to day mtce | 29.03.2012 | 5000187904 | 857.00 | MANSELL CONSTRUCTION SVCS LTD [SB] |
| Dinosaur Isle Museum (Sandown Geology) | Prop Svs only - Day to day mtce | 29.03.2012 | 5000187914 | 923.00 | MANSELL CONSTRUCTION SVCS LTD [SB] |
| Ventnor Library | Prop Svs only - Day to day mtce | 13.03.2012 | 5000185151 | 937.64 | MANSELL CONSTRUCTION SVCS LTD [SB] |
| Ventnor Library | Prop Svs only - Day to day mtce | 13.03.2012 | 5000185197 | 2,733.69 | MANSELL CONSTRUCTION SVCS LTD [SB] |
| Non-Delegated Building Maintenance DOVER PARK Non-Delegated Premises Costs | Prop Svs only - Day to day mtce | 08.03.2012 | 5000184158 | 509.65 | MANSELL CONSTRUCTION SVCS LTD [SB] |
| Public Con - General (was Attendance) PC Market St Ventnor | Prop Svs only - Vandalism | 12.03.2012 | 5000184894 | 584.49 | MANSELL CONSTRUCTION SVCS LTD [SB] |
| Non-Delegated Building Maintenance SUMMERFIELDS Non-Del Prem Costs | Property Services - Planned Maintenance | 02.03.2012 | 5000182991 | 754.68 | MANSELL CONSTRUCTION SVCS LTD [SB] |
| Ventnor Botanic Garden | Property Services - Planned Maintenance | 02.03.2012 | 5000183002 | 635.75 | MANSELL CONSTRUCTION SVCS LTD [SB] |
| Dinosaur Isle Museum (Sandown Geology) | Property Services - Planned Maintenance | 02.03.2012 | 5000183003 | 559.53 | MANSELL CONSTRUCTION SVCS LTD [SB] |
| Operations A3 East Cowes | Property Services - Planned Maintenance | 27.02.2012 | 5000182351 | 2,541.00 | MANSELL CONSTRUCTION SVCS LTD [SB] |
| Public Con - General (was Attendance) | Property Services - Planned Maintenance | 13.03.2012 | 5000185148 | 1,034.12 | MANSELL CONSTRUCTION SVCS LTD [SB] |
| Adelaide Resource Centre | Property Services - Planned Maintenance | 08.03.2012 | 5000184146 | 556.75 | MANSELL CONSTRUCTION SVCS LTD [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 03.01.2012 | 5105607697 | 1,771.28 | MAPLEHURST N/H [SB] |
| Westridge Squash Courts | Payment to Private Contractors | 23.01.2012 | 5105611753 | 594.15 | MARACIS SOLUTIONS LIMITED |
| Westridge Squash Courts | Payment to Private Contractors | 20.03.2012 | 5105622828 | 982.00 | MARACIS SOLUTIONS LIMITED |
| Westridge Squash Courts | Payment to Private Contractors | 20.03.2012 | 5105622829 | 675.00 | MARACIS SOLUTIONS LIMITED |
| EF Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624289 | 524.28 | REDACTED PERSONAL DATA |
| Medina Leisure Centre | Prop Svs only - Day to day mtce | 20.01.2012 | 5000176557 | 1,678.80 | Marine Management Consultancy |
| Ryde Harbour | Licences | 20.03.2012 | 5000186341 | 2,740.00 | MARINE MANAGEMENT ORGANISATION |
| Ryde Harbour | Licences | 07.03.2012 | 5000183542 | 2,740.00 | MARINE MANAGEMENT ORGANISATION |
| Ryde Harbour | Licences | 20.03.2012 | 5000186201 | -2,740.00 | MARINE MANAGEMENT ORGANISATION |
| EF Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624315 | 588.00 | REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105608135 | 795.68 | REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618769 | 795.68 | REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613629 | 795.68 | REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624211 | 1,036.72 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613389 | 1,539.64 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105607880 | 1,539.64 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618537 | 1,539.64 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624024 | 1,539.64 | REDACTED PERSONAL DATA |
| Trans. Stocks - St. Light | Order Settlement to Bal Sht GL | 01.03.2012 | 5000182766 | 1,380.00 | MARWOOD ELECTRICAL CO LTD |
| Pupils with statements - Non-Maint Schs | Payments to Voluntary and Other Associat | 30.03.2012 | 5000188579 | -8,672.00 | MARY HARE SCHOOL |
| Pupils with statements - Non-Maint Schs | Transport of Clients | 13.02.2012 | 5000180015 | 8,672.00 | MARY HARE SCHOOL |
| EF Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624171 | 540.00 | REDACTED PERSONAL DATA |
| IOW Festival of Walking | Advertising & Publicity | 20.03.2012 | 5000186299 | 1,000.00 | MATRIX E-BUSINESS LTD |
| Litigation Costs | Legal Fees - Other Parties | 15.03.2012 | 5000185576 | 800.00 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624221 | 1,038.92 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105608149 | 1,038.92 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613642 | 1,038.92 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618781 | 1,038.92 | REDACTED PERSONAL DATA |
| Waste Capital Programme Waste Collection Improvements | Plant, Equipment & Furniture - Capital | 29.02.2012 | 5105619268 | 28,536.00 | MATTIUSSI UK |
| Waste Capital Programme Waste Collection Improvements | Plant, Equipment & Furniture - Capital | 29.02.2012 | 5105619267 | 28,864.00 | MATTIUSSI UK |
| Waste Capital Programme Waste Collection Improvements | Plant, Equipment & Furniture - Capital | 26.03.2012 | 5105623701 | 2,800.00 | MATTIUSSI UK |
| EF Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624149 | 1,375.56 | REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105608033 | 1,128.04 | REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613537 | 1,128.04 | REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618679 | 1,128.04 | REDACTED PERSONAL DATA |
| Capital Receipts Shanklin 67a High Street | External Design and Supervision Fees | 17.01.2012 | 5000175984 | 750.00 | MAYER BROWN LTD |
| Capital Receipts Ventnor Land off Chestnut Close | External Design and Supervision Fees | 17.01.2012 | 5000175985 | 705.00 | MAYER BROWN LTD |
| Bus Infrastructure St Georges way/Coppins Bridge Crossing | Payment to Contractors - Capital | 31.01.2012 | 5000177716 | 3,273.80 | MAYER BROWN LTD |
| Highways Network Management | Consultants Fees | 03.02.2012 | 5000178288 | 1,918.45 | MAYRISE LIMITED |
| Street Lighting Management | Maintenance of Operational Equipment | 01.02.2012 | 5000177894 | 3,000.00 | MAYRISE LIMITED |
| Independent Sector Training | Training | 31.01.2012 | 5000177810 | 626.00 | MC TRAINING |

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| EF Residential Care | Charges from Independent Providers | 23.03.2012 | 5105623372 | 24,599.12 | MCCOURT CARE LTD [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623840 | 1,930.32 | MCCOURT CARE LTD [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623840 | 1,892.24 | MCCOURT CARE LTD [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623840 | 1,930.32 | MCCOURT CARE LTD [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623840 | 1,567.72 | MCCOURT CARE LTD [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623840 | 1,567.72 | MCCOURT CARE LTD [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623840 | 1,567.72 | MCCOURT CARE LTD [SB] |
| DM Residential care | Charges from Independent Providers | 27.03.2012 | 5105623840 | 1,930.32 | MCCOURT CARE LTD [SB] |
| EMI Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623840 | 1,642.20 | MCCOURT CARE LTD [SB] |
| EMI Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623840 | 1,642.20 | MCCOURT CARE LTD [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623840 | 1,642.20 | MCCOURT CARE LTD [SB] |
| EF Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618334 | 1,567.72 | MCCOURT CARE LTD [SB] |
| EF Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618334 | 1,930.32 | MCCOURT CARE LTD [SB] |
| EF Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618334 | 1,567.72 | MCCOURT CARE LTD [SB] |
| EF Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618334 | 1,567.72 | MCCOURT CARE LTD [SB] |
| EF Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618334 | 1,567.72 | MCCOURT CARE LTD [SB] |
| DM Residential care | Charges from Independent Providers | 28.02.2012 | 5105618334 | 1,567.72 | MCCOURT CARE LTD [SB] |
| EMI Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618334 | 1,930.32 | MCCOURT CARE LTD [SB] |
| EMI Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618334 | 1,642.20 | MCCOURT CARE LTD [SB] |
| EF Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618334 | 1,642.20 | MCCOURT CARE LTD [SB] |
| EF Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618334 | 1,642.20 | MCCOURT CARE LTD [SB] |
| EF Residential Care | Charges from Independent Providers | 05.03.2012 | 5105619766 | 1,930.32 | MCCOURT CARE LTD [SB] |
| EF Residential Care | Charges from Independent Providers | 05.03.2012 | 5000183095 | 1,407.60 | MCCOURT CARE LTD [SB] |
| EF Residential Care | Charges from Independent Providers | 28.02.2012 | 5000182414 | 503.91 | MCCOURT CARE LTD [SB] |
| EF Residential Care | Charges from Independent Providers | 28.02.2012 | 5000182415 | 1,348.95 | MCCOURT CARE LTD [SB] |
| EF Residential Care | Charges from Independent Providers | 28.02.2012 | 5000182423 | 1,055.70 | MCCOURT CARE LTD [SB] |
| EF Residential Care | Charges from Independent Providers | 28.02.2012 | 5000182447 | 997.05 | MCCOURT CARE LTD [SB] |
| EF Residential Care | Charges from Independent Providers | 06.02.2012 | 5105614282 | 1,930.32 | MCCOURT CARE LTD [SB] |
| EF Residential Care | Charges from Independent Providers | 07.02.2012 | 5000178746 | 1,119.80 | MCCOURT CARE LTD [SB] |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607668 | 1,567.72 | MCCOURT CARE LTD [SB] |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607668 | 1,930.32 | MCCOURT CARE LTD [SB] |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607668 | 1,567.72 | MCCOURT CARE LTD [SB] |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607668 | 1,930.32 | MCCOURT CARE LTD [SB] |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607668 | 1,567.72 | MCCOURT CARE LTD [SB] |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607668 | 1,567.72 | MCCOURT CARE LTD [SB] |
| DM Residential care | Charges from Independent Providers | 03.01.2012 | 5105607668 | 1,930.32 | MCCOURT CARE LTD [SB] |
| EMI Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607668 | 1,567.72 | MCCOURT CARE LTD [SB] |
| EMI Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607668 | 1,642.20 | MCCOURT CARE LTD [SB] |
| EF Residential Care | Charges from Independent Providers | 09.01.2012 | 5105609512 | 1,930.32 | MCCOURT CARE LTD [SB] |
| EF Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612892 | 1,567.72 | MCCOURT CARE LTD [SB] |
| EF Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612892 | 1,930.32 | MCCOURT CARE LTD [SB] |
| EF Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612892 | 1,567.72 | MCCOURT CARE LTD [SB] |
| EF Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612892 | 1,930.32 | MCCOURT CARE LTD [SB] |
| EF Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612892 | 1,567.72 | MCCOURT CARE LTD [SB] |
| DM Residential care | Charges from Independent Providers | 31.01.2012 | 5105612892 | 1,930.32 | MCCOURT CARE LTD [SB] |
| EMI Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612892 | 1,567.72 | MCCOURT CARE LTD [SB] |
| EMI Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612892 | 1,642.20 | MCCOURT CARE LTD [SB] |
| EF Residential Care | Charges from Independent Providers | 13.01.2012 | 5000175685 | 839.85 | MCCOURT CARE LTD [SB] |
| EF Residential Care | Charges from Independent Providers | 13.01.2012 | 5000175686 | 839.85 | MCCOURT CARE LTD [SB] |
| EF Residential Care | Charges from Independent Providers | 12.01.2012 | 5000175488 | 1,838.05 | MCCOURT CARE LTD [SB] |
| EF Residential Care | Charges from Independent Providers | 12.01.2012 | 5000175473 | 1,683.50 | MCCOURT CARE LTD [SB] |
| EF Residential Care | Charges from Independent Providers | 17.01.2012 | 5000175954 | 839.85 | MCCOURT CARE LTD [SB] |
| EF Residential Care | Charges from Independent Providers | 28.02.2012 | 5000182445 | -1,055.70 | MCCOURT CARE LTD [SB] |
| Parking Services | Professional Services | 13.02.2012 | 5000180158 | 4,143.75 | MCC-PATROL |
| Schools Reorganisation P3-22 Queensgate Primary | Payment to Contractors - Capital | 07.03.2012 | 5000183692 | 2,305.00 | MCM CONSTRUCTION LTD |
| Schools Reorganisation Queensgate Primary | Payment to Contractors - Capital | 07.03.2012 | 5000183693 | 18,500.00 | MCM CONSTRUCTION LTD |
| Cremator Replacement Ryde Ashey Road Cemetery | Payment to Contractors - Capital | 10.01.2012 | 5000175101 | 1,215.00 | MEANOS JOINERY |
| Cremator Replacement Ryde Ashey Road Cemetery | Payment to Contractors - Capital | 30.01.2012 | 5000177673 | 1,510.00 | MEANOS JOINERY |
| Music Centre | Hire of facilities | 19.03.2012 | 5000186139 | 3,044.80 | MEDINA COLLEGE |

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| Music Centre | | Hire of facilities | 19.03.2012 | 5000186139 | 2,768.00 | MEDINA COLLEGE |
| Medina Leisure Centre | | Payment to Private Contractors | 08.03.2012 | 5000184153 | 5,387.50 | MEDINA COLLEGE |
| Medina Leisure Centre | | Payment to Private Contractors | 20.03.2012 | 5000186340 | 5,387.50 | MEDINA COLLEGE |
| Medina Leisure Centre | | Payment to Private Contractors | 19.03.2012 | 5000186141 | -5,387.50 | MEDINA COLLEGE |
| SP Young People | | Payment to Private Contractors | 19.01.2012 | 5000176263 | 17,306.52 | MEDINA HOUSING ASSOCIATION [SP] |
| SP Older Persons | | Payment to Private Contractors | 19.01.2012 | 5000176272 | 522.86 | MEDINA HOUSING ASSOCIATION [SP] |
| SP Older Persons | | Payment to Private Contractors | 19.01.2012 | 5000176272 | 1,164.90 | MEDINA HOUSING ASSOCIATION [SP] |
| SP Older Persons | | Payment to Private Contractors | 16.02.2012 | 5000180776 | 2,043.60 | MEDINA HOUSING ASSOCIATION [SP] |
| SP Older Persons | | Payment to Private Contractors | 16.02.2012 | 5000180776 | 1,416.47 | MEDINA HOUSING ASSOCIATION [SP] |
| SP Older Persons | | Payment to Private Contractors | 16.02.2012 | 5000180776 | 631.99 | MEDINA HOUSING ASSOCIATION [SP] |
| SP Older Persons | | Payment to Private Contractors | 16.02.2012 | 5000180776 | 1,803.60 | MEDINA HOUSING ASSOCIATION [SP] |
| SP Older Persons | | Payment to Private Contractors | 16.02.2012 | 5000180776 | 867.79 | MEDINA HOUSING ASSOCIATION [SP] |
| SP Older Persons | | Payment to Private Contractors | 16.02.2012 | 5000180776 | 1,249.16 | MEDINA HOUSING ASSOCIATION [SP] |
| SP Young People | | Payment to Private Contractors | 16.02.2012 | 5000180752 | 17,306.52 | MEDINA HOUSING ASSOCIATION [SP] |
| SP Young People | | Payment to Private Contractors | 15.03.2012 | 5000185656 | 17,306.52 | MEDINA HOUSING ASSOCIATION [SP] |
| SP Older Persons | | Payment to Private Contractors | 15.03.2012 | 5000185658 | 614.67 | MEDINA HOUSING ASSOCIATION [SP] |
| SP Older Persons | | Payment to Private Contractors | 15.03.2012 | 5000185658 | 568.20 | MEDINA HOUSING ASSOCIATION [SP] |
| SP Older Persons | | Payment to Private Contractors | 15.03.2012 | 5000185658 | 2,602.80 | MEDINA HOUSING ASSOCIATION [SP] |
| SP Older Persons | | Payment to Private Contractors | 15.03.2012 | 5000185658 | 798.60 | MEDINA HOUSING ASSOCIATION [SP] |
| SP Older Persons | | Payment to Private Contractors | 15.03.2012 | 5000185658 | 1,086.00 | MEDINA HOUSING ASSOCIATION [SP] |
| SP Older Persons | | Payment to Private Contractors | 15.03.2012 | 5000185658 | 730.41 | MEDINA HOUSING ASSOCIATION [SP] |
| Provision Of Meals- Medina House Special | | Catering Purchases | 10.02.2012 | 5000179674 | 790.55 | MEDINA QUAY MEATS LTD |
| Gouldings Resource Centre | | Catering Purchases | 20.03.2012 | 5000186225 | 567.17 | MEDINA QUAY MEATS LTD |
| Provision Of Meals- Medina House Special | | Catering Purchases | 24.02.2012 | 5000182042 | -790.55 | MEDINA QUAY MEATS LTD |
| Medina Cafe Stock | | Order Settlement to Bal Sht GL | 23.03.2012 | 5000186982 | 576.02 | MEDINA QUAY MEATS LTD |
| Integrated Community Equipment Service | General ICES Equip | Operational Equipment | 22.02.2012 | 5000181759 | 3,723.00 | MEDITEC MEDICAL LTD |
| Integrated Community Equipment Service | General ICES Equip | Operational Equipment | 22.02.2012 | 5000181759 | 4,928.30 | MEDITEC MEDICAL LTD |
| Integrated Community Equipment Service | General ICES Equip | Operational Equipment | 22.02.2012 | 5000181759 | 742.50 | MEDITEC MEDICAL LTD |
| Integrated Community Equipment Service | General ICES Equip | Operational Equipment | 30.03.2012 | 5000188343 | 3,723.00 | MEDITEC MEDICAL LTD |
| Integrated Community Equipment Service | General ICES Equip | Operational Equipment | 30.03.2012 | 5000188343 | 8,976.00 | MEDITEC MEDICAL LTD |
| Integrated Community Equipment Service | General ICES Equip | Operational Equipment | 30.03.2012 | 5000188723 | 810.00 | MEDPAGE LIMITED T/A EASYLINK UK |
| EF Residential Care | | Charges from Independent Providers | 24.03.2012 | 5105623625 | 19,979.96 | MENTFADE LTD [SB] |
| EF Residential Care | | Charges from Independent Providers | 24.03.2012 | 5105623625 | 19,979.96 | MENTFADE LTD [SB] |
| EMI Residential Care | | Charges from Independent Providers | 27.03.2012 | 5105623791 | 1,642.20 | MENTFADE LTD [SB] |
| EMI Residential Care | | Charges from Independent Providers | 27.03.2012 | 5105623791 | 1,642.20 | MENTFADE LTD [SB] |
| EF Residential Care | | Charges from Independent Providers | 27.03.2012 | 5105623791 | 1,930.32 | MENTFADE LTD [SB] |
| EMI Residential Care | | Charges from Independent Providers | 27.03.2012 | 5105623791 | 1,567.72 | MENTFADE LTD [SB] |
| EF Residential Care | | Charges from Independent Providers | 27.03.2012 | 5105623791 | 1,567.72 | MENTFADE LTD [SB] |
| EF Residential Care | | Charges from Independent Providers | 27.03.2012 | 5105623791 | 1,567.72 | MENTFADE LTD [SB] |
| EF Residential Care | | Charges from Independent Providers | 27.03.2012 | 5105623791 | 1,536.92 | MENTFADE LTD [SB] |
| EF Residential Care | | Charges from Independent Providers | 27.03.2012 | 5105623791 | 1,567.72 | MENTFADE LTD [SB] |
| EF Residential Care | | Charges from Independent Providers | 27.03.2012 | 5105623791 | 1,536.92 | MENTFADE LTD [SB] |
| EF Residential Care | | Charges from Independent Providers | 27.03.2012 | 5105623791 | 1,642.20 | MENTFADE LTD [SB] |
| EF Residential Care | | Charges from Independent Providers | 27.03.2012 | 5105623791 | 1,567.72 | MENTFADE LTD [SB] |
| EF Residential Care | | Charges from Independent Providers | 27.03.2012 | 5105623791 | 1,930.32 | MENTFADE LTD [SB] |
| EF Residential Care | | Charges from Independent Providers | 27.03.2012 | 5105623791 | 1,567.72 | MENTFADE LTD [SB] |
| EMI Residential Care | | Charges from Independent Providers | 27.03.2012 | 5105623791 | 1,642.20 | MENTFADE LTD [SB] |
| EF Residential Care | | Charges from Independent Providers | 27.03.2012 | 5105623791 | 1,567.72 | MENTFADE LTD [SB] |
| EF Residential Care | | Charges from Independent Providers | 27.03.2012 | 5105623791 | 1,567.72 | MENTFADE LTD [SB] |
| EMI Residential Care | | Charges from Independent Providers | 27.03.2012 | 5105623791 | 1,642.20 | MENTFADE LTD [SB] |
| EF Residential Care | | Charges from Independent Providers | 27.03.2012 | 5105623791 | 1,567.72 | MENTFADE LTD [SB] |
| EMI Residential Care | | Charges from Independent Providers | 28.02.2012 | 5105618285 | 1,930.32 | MENTFADE LTD [SB] |
| EF Residential Care | | Charges from Independent Providers | 28.02.2012 | 5105618285 | 1,567.72 | MENTFADE LTD [SB] |
| EMI Residential Care | | Charges from Independent Providers | 28.02.2012 | 5105618285 | 1,567.72 | MENTFADE LTD [SB] |
| EF Residential Care | | Charges from Independent Providers | 28.02.2012 | 5105618285 | 1,567.72 | MENTFADE LTD [SB] |
| EF Residential Care | | Charges from Independent Providers | 28.02.2012 | 5105618285 | 1,567.72 | MENTFADE LTD [SB] |
| EF Residential Care | | Charges from Independent Providers | 28.02.2012 | 5105618285 | 1,567.72 | MENTFADE LTD [SB] |
| EF Residential Care | | Charges from Independent Providers | 28.02.2012 | 5105618285 | 1,642.20 | MENTFADE LTD [SB] |
| EF Residential Care | | Charges from Independent Providers | 28.02.2012 | 5105618285 | 1,567.72 | MENTFADE LTD [SB] |

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| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 31.01.2012 | 5105612917 | 532.28 | MERRYDALE R/H [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 28.02.2012 | 5105618361 | 1,567.72 | MERRYDALE R/H [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 28.02.2012 | 5105618361 | 532.28 | MERRYDALE R/H [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 27.03.2012 | 5105623867 | 1,567.72 | MERRYDALE R/H [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 27.03.2012 | 5105623867 | 532.28 | MERRYDALE R/H [SB] |
| SEN Transport | Taxis - Contract Hire | 13.02.2012 | 5000179884 | 659.40 | METEOR TAXIS |
| SEN Transport | Taxis - Contract Hire | 13.02.2012 | 5000179887 | 919.80 | METEOR TAXIS |
| SEN Transport | Taxis - Contract Hire | 05.03.2012 | 5000183131 | 657.00 | METEOR TAXIS |
| Home to School Transport | Transport of Clients | 13.02.2012 | 5000179885 | 1,110.90 | METEOR TAXIS |
| Home to School Transport | Transport of Clients | 05.03.2012 | 5000183133 | 846.40 | METEOR TAXIS |
| Managerial & Administration | Printing Costs | 23.02.2012 | 5000182022 | 1,296.00 | METRO COMPUTER SUPPLIES |
| Managerial & Administration | Printing Costs | 23.02.2012 | 5000182022 | 520.00 | METRO COMPUTER SUPPLIES |
| Highways PFI Project | Professional Services | 19.03.2012 | 5000186150 | 2,000.00 | REDACTED PERSONAL DATA |
| Home to School Transport | Taxis - Contract Hire | 13.02.2012 | 5000179888 | 640.00 | MICK'S TAXI |
| Home to School Transport | Taxis - Contract Hire | 05.03.2012 | 5000183242 | 512.00 | MICK'S TAXI |
| Ferry Maintenance | Vehicle Maintenance Costs | 17.01.2012 | 5000175860 | 513.60 | MICRON HYDRAULICS LIMITED |
| PR - Bridges - Yarmouth | Payment to Private Contractors | 06.03.2012 | 5000183362 | 11,142.00 | MID-ANGLIA ENGINEERING LTD |
| PR - Bridges - Yarmouth | Payment to Private Contractors | 06.03.2012 | 5000183368 | 877.00 | MID-ANGLIA ENGINEERING LTD |
| PR - Bridges - Yarmouth | Payment to Private Contractors | 22.02.2012 | 5000181705 | 795.00 | MID-ANGLIA ENGINEERING LTD |
| PR - Bridges - Yarmouth | Payment to Private Contractors | 03.01.2012 | 5000173453 | 3,180.00 | MID-ANGLIA ENGINEERING LTD |
| PR - Bridges - Yarmouth | Payment to Private Contractors | 01.02.2012 | 5000177887 | 795.00 | MID-ANGLIA ENGINEERING LTD |
| PR - Bridges - Yarmouth | Payment to Private Contractors | 01.02.2012 | 5000177888 | 795.00 | MID-ANGLIA ENGINEERING LTD |
| PR - Bridges - Yarmouth | Payment to Private Contractors | 20.03.2012 | 5000186249 | 1,239.00 | MID-ANGLIA ENGINEERING LTD |
| PR - Bridges - Yarmouth | Payment to Private Contractors | 21.03.2012 | 5000186404 | 1,320.00 | MID-ANGLIA ENGINEERING LTD |
| PR - Bridges - Yarmouth | Payment to Private Contractors | 21.03.2012 | 5000186589 | 825.00 | MID-ANGLIA ENGINEERING LTD |
| PR - Bridges - Yarmouth | Payment to Private Contractors | 21.03.2012 | 5000186590 | 24,901.00 | MID-ANGLIA ENGINEERING LTD |
| PR - Bridges - Yarmouth | Payment to Private Contractors | 01.02.2012 | 5000177886 | -3,180.00 | MID-ANGLIA ENGINEERING LTD |
| PR - Bridges - Yarmouth | Payment to Private Contractors | 01.02.2012 | 5000177925 | -795.00 | MID-ANGLIA ENGINEERING LTD |
| ICT Contracts | Computer Maintenance | 06.02.2012 | 5000178494 | 2,025.00 | MIDPOINT IT SOLUTIONS LTD |
| ICT Contracts | Computer Maintenance | 06.02.2012 | 5000178495 | 1,391.83 | MIDPOINT IT SOLUTIONS LTD |
| EF Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105608205 | 591.48 | REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618835 | 591.48 | REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613691 | 591.48 | REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624275 | 660.28 | REDACTED PERSONAL DATA |
| LD Homecare | Charges from Independent Providers | 10.01.2012 | 5000175002 | 5,488.00 | MILFORD DEL SUPPORT AGENCY [SB] |
| LD Homecare | Charges from Independent Providers | 10.01.2012 | 5000175004 | 700.00 | MILFORD DEL SUPPORT AGENCY [SB] |
| LD Homecare | Charges from Independent Providers | 10.01.2012 | 5000174996 | 3,892.00 | MILFORD DEL SUPPORT AGENCY [SB] |
| LD Homecare | Charges from Independent Providers | 10.01.2012 | 5000174997 | 560.00 | MILFORD DEL SUPPORT AGENCY [SB] |
| LD Homecare | Charges from Independent Providers | 10.01.2012 | 5000175008 | 4,231.50 | MILFORD DEL SUPPORT AGENCY [SB] |
| LD Homecare | Charges from Independent Providers | 10.01.2012 | 5000175009 | 575.00 | MILFORD DEL SUPPORT AGENCY [SB] |
| LD Homecare | Charges from Independent Providers | 10.01.2012 | 5000175010 | 6,810.00 | MILFORD DEL SUPPORT AGENCY [SB] |
| LD Homecare | Charges from Independent Providers | 10.01.2012 | 5000175012 | 1,747.20 | MILFORD DEL SUPPORT AGENCY [SB] |
| LD Homecare | Charges from Independent Providers | 14.02.2012 | 5000180337 | 4,445.00 | MILFORD DEL SUPPORT AGENCY [SB] |
| LD Homecare | Charges from Independent Providers | 14.02.2012 | 5000180330 | 4,294.50 | MILFORD DEL SUPPORT AGENCY [SB] |
| LD Homecare | Charges from Independent Providers | 14.02.2012 | 5000180331 | 660.00 | MILFORD DEL SUPPORT AGENCY [SB] |
| LD Homecare | Charges from Independent Providers | 14.02.2012 | 5000180334 | 6,786.50 | MILFORD DEL SUPPORT AGENCY [SB] |
| LD Homecare | Charges from Independent Providers | 14.02.2012 | 5000180335 | 875.00 | MILFORD DEL SUPPORT AGENCY [SB] |
| LD Homecare | Charges from Independent Providers | 14.02.2012 | 5000180341 | 650.00 | MILFORD DEL SUPPORT AGENCY [SB] |
| PD Homecare | Charges from Independent Providers | 14.02.2012 | 5000180343 | 7,245.00 | MILFORD DEL SUPPORT AGENCY [SB] |
| LD Homecare | Charges from Independent Providers | 14.02.2012 | 5000180345 | 8,715.00 | MILFORD DEL SUPPORT AGENCY [SB] |
| LD Homecare | Charges from Independent Providers | 14.02.2012 | 5000180347 | 2,098.80 | MILFORD DEL SUPPORT AGENCY [SB] |
| PD Homecare | Charges from Independent Providers | 14.02.2012 | 5000180348 | 5,747.00 | MILFORD DEL SUPPORT AGENCY [SB] |
| LD Homecare | Charges from Independent Providers | 13.03.2012 | 5000185114 | 3,881.50 | MILFORD DEL SUPPORT AGENCY [SB] |
| LD Homecare | Charges from Independent Providers | 13.03.2012 | 5000185116 | 560.00 | MILFORD DEL SUPPORT AGENCY [SB] |
| LD Homecare | Charges from Independent Providers | 13.03.2012 | 5000185124 | 5,474.00 | MILFORD DEL SUPPORT AGENCY [SB] |
| LD Homecare | Charges from Independent Providers | 13.03.2012 | 5000185126 | 700.00 | MILFORD DEL SUPPORT AGENCY [SB] |
| LD Homecare | Charges from Independent Providers | 13.03.2012 | 5000185130 | 4,291.00 | MILFORD DEL SUPPORT AGENCY [SB] |
| LD Homecare | Charges from Independent Providers | 13.03.2012 | 5000185132 | 600.00 | MILFORD DEL SUPPORT AGENCY [SB] |
| PD Homecare | Charges from Independent Providers | 13.03.2012 | 5000185135 | 5,936.00 | MILFORD DEL SUPPORT AGENCY [SB] |

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| LD Homecare | Charges from Independent Providers | 13.03.2012 | 5000185137 | 7,110.00 | MILFORD DEL SUPPORT AGENCY [SB] |
| LD Homecare | Charges from Independent Providers | 13.03.2012 | 5000185138 | 1,780.80 | MILFORD DEL SUPPORT AGENCY [SB] |
| SP Older Persons | Payment to Private Contractors | 19.01.2012 | 5000176277 | 2,271.97 | MILFORD DEL SUPPORT AGENCY [SB] |
| SP Learning Disability | Payment to Private Contractors | 19.01.2012 | 5000176277 | 1,605.00 | MILFORD DEL SUPPORT AGENCY [SB] |
| SP Older Persons | Payment to Private Contractors | 16.02.2012 | 5000180775 | 8,594.47 | MILFORD DEL SUPPORT AGENCY [SB] |
| SP Learning Disability | Payment to Private Contractors | 16.02.2012 | 5000180775 | 1,845.00 | MILFORD DEL SUPPORT AGENCY [SB] |
| SP Older Persons | Payment to Private Contractors | 15.03.2012 | 5000185655 | 7,171.26 | MILFORD DEL SUPPORT AGENCY [SB] |
| SP Learning Disability | Payment to Private Contractors | 15.03.2012 | 5000185655 | 3,283.93 | MILFORD DEL SUPPORT AGENCY [SB] |
| Agency Domiciliary Care | Professional Services | 28.03.2012 | 5000187496 | 521.03 | MILFORD DEL SUPPORT AGENCY [SB] |
| SP Learning Disability | Payment to Private Contractors | 15.03.2012 | 5000185642 | 2,160.00 | MILFORD DEL SUPPORT T/A ST P [SP] |
| SP Older Persons | Payment to Private Contractors | 16.02.2012 | 5000180774 | 2,160.00 | MILFORD DEL SUPPORT T/A ST P [SP] |
| SP Learning Disability | Payment to Private Contractors | 19.01.2012 | 5000176273 | 2,160.00 | MILFORD DEL SUPPORT T/A ST P [SP] |
| DINO ISLE Sandown Museum Stocks | Order Settlement to Bal Sht GL | 26.03.2012 | 5000187059 | 1,630.24 | MILLARS ARK TOYS LTD |
| Medina Cafe Stock | Order Settlement to Bal Sht GL | 03.01.2012 | 5000173497 | 677.28 | MINGHELLA (IW) LTD |
| SEN Transport | Taxis - Contract Hire | 15.03.2012 | 5000185751 | 512.00 | MINIBUS-PLUS.COM/TOP TAXI |
| SEN Transport | Taxis - Contract Hire | 24.01.2012 | 5000176923 | 704.00 | MINIBUS-PLUS.COM/TOP TAXI |
| SEN Transport | Taxis - Contract Hire | 13.02.2012 | 5000179880 | 672.00 | MINIBUS-PLUS.COM/TOP TAXI |
| SEN Transport | Taxis - Contract Hire | 10.02.2012 | 5000179863 | 806.40 | MINIBUS-PLUS.COM/TOP TAXI |
| Home to School Transport | Taxis - Contract Hire | 20.02.2012 | 5000181201 | 782.00 | MINIBUS-PLUS.COM/TOP TAXI |
| SEN Transport | Taxis - Contract Hire | 20.02.2012 | 5000181201 | 552.00 | MINIBUS-PLUS.COM/TOP TAXI |
| SEN Transport | Taxis - Contract Hire | 13.02.2012 | 5000180024 | -806.40 | MINIBUS-PLUS.COM/TOP TAXI |
| LD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105608065 | 759.04 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613563 | 759.04 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 29.03.2012 | 5105624765 | 833.52 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613449 | 1,060.40 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105607939 | 1,060.40 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618598 | 1,060.40 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624081 | 1,328.40 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 23.02.2012 | 5105617380 | 2,588.60 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624049 | 695.60 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624224 | 1,299.12 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105608152 | 1,246.12 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613645 | 1,246.12 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618784 | 1,246.12 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624169 | 755.84 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613567 | 735.96 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105608069 | 735.96 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618708 | 735.96 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624177 | 1,858.00 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613585 | 1,739.88 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105608086 | 1,739.88 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618725 | 1,739.88 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624043 | 726.16 | REDACTED PERSONAL DATA |
| REDACTED PERSONAL DATA | Vehicle Maintenance Costs | 14.03.2012 | 5000185357 | 972.14 | MITCHELL POWERSYSTEMS |
| Integrated Community Equipment Service | Rent of Buildings and Rooms | 21.03.2012 | 5105622890 | 10,108.75 | MJH DEVELOPMENTS LTD[RE] |
| Enterprise House | Rent of Buildings and Rooms | 23.03.2012 | 5105623370 | 30,625.00 | MJH DEVELOPMENTS[RE] |
| Regulatory Management & Admin Support | Office Equipment | 22.02.2012 | 5000181746 | 996.00 | MOGO (UK) |
| Licensing Services | Operational Equipment | 22.02.2012 | 5000181746 | 996.00 | MOGO (UK) |
| Offender Health | Payment to Private Contractors | 06.03.2012 | 5000183332 | 48,565.00 | MOJ |
| Offender Health | Payment to Private Contractors | 06.02.2012 | 5000178395 | 45,508.00 | MOJ |
| Offender Health | Payment to Private Contractors | 13.01.2012 | 5000175616 | 45,691.00 | MOJ |
| Offender Health | Payment to Private Contractors | 22.03.2012 | 5000186737 | 47,742.00 | MOJ |
| Offender Health | Payment to Private Contractors | 28.03.2012 | 5000187734 | 48,566.00 | MOJ |
| Offender Health | Payment to Private Contractors | 28.03.2012 | 5000187597 | -48,565.00 | MOJ |
| Building Control | Consultants Fees | 22.02.2012 | 5000181671 | 732.00 | MONSON ENGINEERING LTD |
| Building Control | Consultants Fees | 21.03.2012 | 5000186387 | 650.00 | MONSON ENGINEERING LTD |
| WIGHTBUS Trading Account | Publications | 20.01.2012 | 5000176495 | 548.40 | MOORE STEPHENS (SOUTH) LLP |
| BSIP savings TX037 Joining up information management | Computer Software Licencing | 05.03.2012 | 5000183243 | 59,600.00 | MOUCHEL MANAGEMENT CONSULTING LTD |
| BSIP savings TX037 Joining up information management | Consultants Fees | 12.03.2012 | 5000184878 | 2,428.60 | MOUCHEL MANAGEMENT CONSULTING LTD |

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| Strategic Projects TX037 Joining Up Information Management | ICT Hardware & Software - Capital | 20.01.2012 | 5000176576 | 12,237.00 | MOUCHEL MANAGEMENT CONSULTING LTD |
| Strategic Projects TX037 Joining Up Information Management | ICT Hardware & Software - Capital | 20.01.2012 | 5000176576 | 24,475.00 | MOUCHEL MANAGEMENT CONSULTING LTD |
| Strategic Projects TX037 Joining Up Information Management | ICT Hardware & Software - Capital | 20.01.2012 | 5000176576 | 24,475.00 | MOUCHEL MANAGEMENT CONSULTING LTD |
| Provision Of Meals POM- Brighstone CE | Catering Equipment | 12.01.2012 | 5000175369 | 572.54 | MOUNTJOY LTD [SB] |
| Provision Of Meals POM- Osborne Middle | Catering Equipment | 21.03.2012 | 5000186464 | 1,753.96 | MOUNTJOY LTD [SB] |
| County Hall Central Mail Room | Courier Costs | 06.03.2012 | 5000183282 | 3,647.20 | MOUNTJOY LTD [SB] |
| County Hall Central Mail Room | Courier Costs | 06.03.2012 | 5000183282 | 964.65 | MOUNTJOY LTD [SB] |
| County Hall Central Mail Room | Courier Costs | 06.03.2012 | 5000183282 | 3,422.79 | MOUNTJOY LTD [SB] |
| County Hall Central Mail Room | Courier Costs | 09.02.2012 | 5000179196 | 4,786.95 | MOUNTJOY LTD [SB] |
| County Hall Central Mail Room | Courier Costs | 09.02.2012 | 5000179196 | 3,422.79 | MOUNTJOY LTD [SB] |
| County Hall Central Mail Room | Courier Costs | 05.01.2012 | 5000173915 | 2,735.40 | MOUNTJOY LTD [SB] |
| County Hall Central Mail Room | Courier Costs | 05.01.2012 | 5000173915 | 964.65 | MOUNTJOY LTD [SB] |
| County Hall Central Mail Room | Courier Costs | 05.01.2012 | 5000173915 | 2,770.83 | MOUNTJOY LTD [SB] |
| Downside Community & Learning Centre | Eligible Supplies and Services - Capital | 21.02.2012 | 5000181375 | 1,046.42 | MOUNTJOY LTD [SB] |
| S106 Capital Projects Regeneration | Eligible Supplies and Services - Capital | 26.03.2012 | 5000187131 | 4,918.20 | MOUNTJOY LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 21.02.2012 | 5000181460 | 1,192.83 | MOUNTJOY LTD [SB] |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 31.01.2012 | 5000177732 | 3,104.32 | MOUNTJOY LTD [SB] |
| DFT Emergency Maintenance Works | Highways Minor Works Contractors | 17.01.2012 | 5000175902 | 16,458.49 | MOUNTJOY LTD [SB] |
| DFT Emergency Maintenance Works | Highways Minor Works Contractors | 24.01.2012 | 5000176911 | 6,403.84 | MOUNTJOY LTD [SB] |
| Structural Maintenance Principle Roads | Highways Minor Works Contractors | 05.01.2012 | 5000174131 | 4,944.52 | MOUNTJOY LTD [SB] |
| Residual Premises Costs | Minor Works | 13.02.2012 | 5000180139 | 698.82 | MOUNTJOY LTD [SB] |
| Housing Benefit | Minor Works | 07.02.2012 | 5000178711 | 3,663.24 | MOUNTJOY LTD [SB] |
| Head of Exchequer & Resident Services | Minor Works | 08.03.2012 | 5000184134 | 7,617.25 | MOUNTJOY LTD [SB] |
| Residual Premises Costs | Minor Works | 29.03.2012 | 5000187986 | 684.41 | MOUNTJOY LTD [SB] |
| St James Centre | Minor Works | 29.03.2012 | 5000188056 | 529.00 | MOUNTJOY LTD [SB] |
| St Francis, Ventnor VA Prop Maint Susp St Francis, Ventnor VA Prop Maint.Susp. | Order Settlement to Bal Sht GL | 05.03.2012 | 5000183059 | 1,072.00 | MOUNTJOY LTD [SB] |
| Medina College Prop Maint Suspense | Order Settlement to Bal Sht GL | 06.03.2012 | 5000183479 | 565.20 | MOUNTJOY LTD [SB] |
| St Bonifce Property Maintenance Suspense St Boniface Property Maintenance Susp | Order Settlement to Bal Sht GL | 29.02.2012 | 5000182592 | 1,280.00 | MOUNTJOY LTD [SB] |
| Carisbrooke College Prop Maint Suspense | Order Settlement to Bal Sht GL | 17.02.2012 | 5000181111 | 703.61 | MOUNTJOY LTD [SB] |
| Carisbrooke Hi Prop Maintenance Suspense Carisbrooke High Property Maint'ce Susp | Order Settlement to Bal Sht GL | 17.02.2012 | 5000181123 | 1,797.00 | MOUNTJOY LTD [SB] |
| Carisbrooke College Prop Maint Suspense | Order Settlement to Bal Sht GL | 09.02.2012 | 5000179454 | 676.48 | MOUNTJOY LTD [SB] |
| Cowes High Prop Maintenance Suspense Cowes High Property Maintenance Suspense | Order Settlement to Bal Sht GL | 04.01.2012 | 5000173614 | 630.77 | MOUNTJOY LTD [SB] |
| Strategic Projects Civic Centre/Barrack Block Refurbishment | Payment to Contractors - Capital | 01.03.2012 | 5000182851 | 42,020.49 | MOUNTJOY LTD [SB] |
| Leisure Facility Improvement Heights Facility Lesiure Improvement | Payment to Contractors - Capital | 06.03.2012 | 5000183336 | 123,159.85 | MOUNTJOY LTD [SB] |
| Water Hygiene Programme Water Hygiene Programme | Payment to Contractors - Capital | 28.02.2012 | 5000182410 | 2,006.27 | MOUNTJOY LTD [SB] |
| Leisure Facility Improvement Heights Facility Lesiure Improvement | Payment to Contractors - Capital | 16.02.2012 | 5000180903 | 51,385.63 | MOUNTJOY LTD [SB] |
| Management of Asbestos Ryde Library Boiler/Heat | Payment to Contractors - Capital | 10.01.2012 | 5000175049 | 12,550.00 | MOUNTJOY LTD [SB] |
| Management of Asbestos Freshwater The Gouldings Boiler/Heat | Payment to Contractors - Capital | 29.03.2012 | 5000187950 | 2,224.00 | MOUNTJOY LTD [SB] |
| Management of Asbestos Enterprise House electrical | Payment to Contractors - Capital | 29.03.2012 | 5000187954 | 4,291.00 | MOUNTJOY LTD [SB] |
| CC Maintenance East Cowes, Osborne | Prop Svs only - Day to day mtce | 28.02.2012 | 5000182464 | 509.80 | MOUNTJOY LTD [SB] |
| Non-Delegated Building Maintenance ST GEORGE'S Non-Delegated Premises Costs | Prop Svs only - Day to day mtce | 28.02.2012 | 5000182432 | 542.45 | MOUNTJOY LTD [SB] |
| The Heights | Prop Svs only - Day to day mtce | 28.02.2012 | 5000182419 | 554.39 | MOUNTJOY LTD [SB] |
| Non-Delegated Building Maintenance CARISBROOKE HIGH Non-Del Prem Costs | Prop Svs only - Day to day mtce | 21.02.2012 | 5000181377 | 2,873.06 | MOUNTJOY LTD [SB] |
| Non-Delegated Building Maintenance LOVE LANE Non-Delegated Premises Costs | Prop Svs only - Day to day mtce | 17.02.2012 | 5000181122 | 541.87 | MOUNTJOY LTD [SB] |
| Non-Delegated Building Maintenance CARISBROOKE HIGH Non-Del Prem Costs | Prop Svs only - Day to day mtce | 09.02.2012 | 5000179429 | 7,340.00 | MOUNTJOY LTD [SB] |
| Non-Delegated Building Maintenance CHRIST THE KING COLL Non-Del Prem Costs | Prop Svs only - Day to day mtce | 07.02.2012 | 5000178637 | 750.52 | MOUNTJOY LTD [SB] |
| Non-Delegated Building Maintenance MEDINA HIGH Non-Delegated Premises Costs | Prop Svs only - Day to day mtce | 07.02.2012 | 5000178638 | 747.04 | MOUNTJOY LTD [SB] |
| Non-Delegated Building Maintenance NINE ACRES Non-Delegated Premises Costs | Prop Svs only - Day to day mtce | 07.02.2012 | 5000178626 | 621.05 | MOUNTJOY LTD [SB] |
| Non-Delegated Building Maintenance CHILLERTON Non-Delegated Premises Costs | Prop Svs only - Day to day mtce | 31.01.2012 | 5000177839 | 500.58 | MOUNTJOY LTD [SB] |
| Ryde Sports Centre | Prop Svs only - Day to day mtce | 12.01.2012 | 5000175408 | 2,551.52 | MOUNTJOY LTD [SB] |
| 29,High St,Newport | Prop Svs only - Day to day mtce | 12.01.2012 | 5000175371 | 1,005.43 | MOUNTJOY LTD [SB] |
| Thompson House Admin | Prop Svs only - Day to day mtce | 04.01.2012 | 5000173631 | 531.58 | MOUNTJOY LTD [SB] |
| Non-Delegated Building Maintenance CHRIST THE KING COLL Non-Del Prem Costs | Prop Svs only - Day to day mtce | 11.01.2012 | 5000175157 | 587.12 | MOUNTJOY LTD [SB] |
| Non-Delegated Building Maintenance HUNNYHILL Non-Delegated Premises Costs | Prop Svs only - Day to day mtce | 10.01.2012 | 5000174922 | 617.40 | MOUNTJOY LTD [SB] |
| Non-Delegated Building Maintenance SANDOWN HIGH Non-Del Prem Costs | Prop Svs only - Day to day mtce | 10.01.2012 | 5000175047 | 1,834.00 | MOUNTJOY LTD [SB] |
| Ryde Library | Prop Svs only - Day to day mtce | 10.01.2012 | 5000174971 | 1,496.66 | MOUNTJOY LTD [SB] |
| Non-Delegated Building Maintenance MEDINA HIGH Non-Delegated Premises Costs | Prop Svs only - Day to day mtce | 09.03.2012 | 5000184400 | 874.11 | MOUNTJOY LTD [SB] |
| Provision Of Meals POM- Solent Middle | Prop Svs only - Day to day mtce | 27.03.2012 | 5000187435 | 793.79 | MOUNTJOY LTD [SB] |
| Non-Delegated Building Maintenance DOWNSIDE MIDDLE Non-Del Prem Costs | Prop Svs only - Day to day mtce | 27.03.2012 | 5000187427 | 509.00 | MOUNTJOY LTD [SB] |

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| County Hall,Newport | | Prop Svs only - Day to day mtce | 26.03.2012 | 5000187133 | 551.38 | MOUNTJOY LTD [SB] |
| Non-Delegated Building Maintenance | GATTEN & LAKE Non-Del Prem Costs | Prop Svs only - Day to day mtce | 16.03.2012 | 5000185911 | 2,452.00 | MOUNTJOY LTD [SB] |
| Non-Delegated Building Maintenance | SOLENT MIDDLE Non-Del Prem Costs | Prop Svs only - Day to day mtce | 21.03.2012 | 5000186462 | 780.80 | MOUNTJOY LTD [SB] |
| Childrens Service Centre | | Prop Svs only - Day to day mtce | 21.03.2012 | 5000186467 | 619.39 | MOUNTJOY LTD [SB] |
| Non-Delegated Building Maintenance | CARISBROOKE HIGH Non-Del Prem Costs | Prop Svs only - Day to day mtce | 21.03.2012 | 5000186534 | 1,355.05 | MOUNTJOY LTD [SB] |
| Non-Delegated Building Maintenance | SANDOWN HIGH Non-Del Prem Costs | Prop Svs only - Day to day mtce | 29.03.2012 | 5000187981 | 534.90 | MOUNTJOY LTD [SB] |
| Non-Delegated Building Maintenance | SANDOWN HIGH Non-Del Prem Costs | Prop Svs only - Day to day mtce | 29.03.2012 | 5000187993 | 652.52 | MOUNTJOY LTD [SB] |
| Non-Delegated Building Maintenance | CARISBROOKE CE Non-Del Prem Costs | Prop Svs only - Day to day mtce | 29.03.2012 | 5000187984 | 529.00 | MOUNTJOY LTD [SB] |
| Library HQ | | Prop Svs only - Day to day mtce | 29.03.2012 | 5000188034 | 794.00 | MOUNTJOY LTD [SB] |
| Non-Delegated Building Maintenance | YARMOUTH CE Non-Delegated Premises Costs | Prop Svs only - Day to day mtce | 30.03.2012 | 5000188336 | 1,386.31 | MOUNTJOY LTD [SB] |
| Non-Delegated Building Maintenance | COWES Non-Delegated Premises Costs | Property Services - Planned Maintenance | 02.03.2012 | 5000182963 | 510.16 | MOUNTJOY LTD [SB] |
| Youth- Ventnor | | Property Services - Planned Maintenance | 02.03.2012 | 5000182972 | 573.00 | MOUNTJOY LTD [SB] |
| Non-Delegated Building Maintenance | COWES HIGH Non-Delegated Premises Costs | Property Services - Planned Maintenance | 21.02.2012 | 5000181422 | 4,076.00 | MOUNTJOY LTD [SB] |
| Non-Delegated Building Maintenance | CARISBROOKE HIGH Non-Del Prem Costs | Property Services - Planned Maintenance | 17.02.2012 | 5000180967 | 1,202.52 | MOUNTJOY LTD [SB] |
| Non-Delegated Building Maintenance | CHRIST THE KING COLL Non-Del Prem Costs | Property Services - Planned Maintenance | 31.01.2012 | 5000177853 | 646.42 | MOUNTJOY LTD [SB] |
| Non-operational buildings | | Property Services - Planned Maintenance | 27.01.2012 | 5000177494 | 3,456.15 | MOUNTJOY LTD [SB] |
| Non-Delegated Building Maintenance | OAKFIELD CE Non-Delegated Premises Costs | Property Services - Planned Maintenance | 04.01.2012 | 5000173610 | 1,311.37 | MOUNTJOY LTD [SB] |
| Non-Delegated Building Maintenance | COWES HIGH Non-Delegated Premises Costs | Property Services - Planned Maintenance | 04.01.2012 | 5000173611 | 1,012.01 | MOUNTJOY LTD [SB] |
| Non-Delegated Building Maintenance | SANDHAM MIDDLE Non-Del Prem Costs | Property Services - Planned Maintenance | 27.03.2012 | 5000187433 | 510.16 | MOUNTJOY LTD [SB] |
| Non-Delegated Building Maintenance | ST GEORGE'S Non-Delegated Premises Costs | Property Services - Planned Maintenance | 27.03.2012 | 5000187426 | 510.72 | MOUNTJOY LTD [SB] |
| Non-Delegated Building Maintenance | SANDOWN HIGH Non-Del Prem Costs | Property Services - Planned Maintenance | 20.03.2012 | 5000186280 | 1,481.89 | MOUNTJOY LTD [SB] |
| Non-Delegated Building Maintenance | CARISBROOKE HIGH Non-Del Prem Costs | Property Services - Planned Maintenance | 21.03.2012 | 5000186494 | 1,331.56 | MOUNTJOY LTD [SB] |
| Non-Delegated Building Maintenance | SANDOWN HIGH Non-Del Prem Costs | Property Services - Planned Maintenance | 30.03.2012 | 5000188351 | 1,238.96 | MOUNTJOY LTD [SB] |
| Safety Maintenance Other Roads | | Highways Minor Works Contractors | 17.01.2012 | 5000175778 | 527.60 | MOUNTJOY LTD NON CIS [SB] |
| Integrated Community Equipment Service | General ICES Equip | Operational Equipment | 30.03.2012 | 5000188349 | 599.00 | MOUNTWAY LIMITED |
| Integrated Community Equipment Service | General ICES Equip | Operational Equipment | 29.02.2012 | 5000182667 | 2,750.00 | MOUNTWAY LIMITED |
| Leaving Care Costs | | Accommodation Costs - Service Users | 24.02.2012 | 5000182057 | 525.00 | MOVING ON CARE MANAGEMENT LTD |
| Leaving Care Costs | | Support Children | 24.02.2012 | 5000182056 | 708.66 | MOVING ON CARE MANAGEMENT LTD |
| MH Personal Budgets | | Payments for Self Directed Support | 28.02.2012 | 5105618587 | 1,032.00 | REDACTED PERSONAL DATA |
| MH Personal Budgets | | Payments for Self Directed Support | 03.01.2012 | 5105607928 | 1,032.00 | REDACTED PERSONAL DATA |
| MH Personal Budgets | | Payments for Self Directed Support | 01.02.2012 | 5105613440 | 1,032.00 | REDACTED PERSONAL DATA |
| MH Personal Budgets | | Payments for Self Directed Support | 27.03.2012 | 5105624073 | 1,032.00 | REDACTED PERSONAL DATA |
| EF Residential Care | | Charges from Independent Providers | 27.03.2012 | 5105623797 | 1,567.72 | MR & MRS A OBEYESEKERE [SB] |
| EF Residential Care | | Charges from Independent Providers | 27.03.2012 | 5105623797 | 1,930.32 | MR & MRS A OBEYESEKERE [SB] |
| EF Residential Care | | Charges from Independent Providers | 27.03.2012 | 5105623797 | 1,567.72 | MR & MRS A OBEYESEKERE [SB] |
| DM Residential care | | Charges from Independent Providers | 27.03.2012 | 5105623797 | 1,930.32 | MR & MRS A OBEYESEKERE [SB] |
| DM Residential care | | Charges from Independent Providers | 27.03.2012 | 5105623797 | 1,642.20 | MR & MRS A OBEYESEKERE [SB] |
| EF Residential Care | | Charges from Independent Providers | 27.03.2012 | 5105623797 | 1,567.72 | MR & MRS A OBEYESEKERE [SB] |
| DM Residential care | | Charges from Independent Providers | 27.03.2012 | 5105623797 | 1,642.20 | MR & MRS A OBEYESEKERE [SB] |
| EF Residential Care | | Charges from Independent Providers | 27.03.2012 | 5105623797 | 1,567.72 | MR & MRS A OBEYESEKERE [SB] |
| DM Residential care | | Charges from Independent Providers | 27.03.2012 | 5105623797 | 1,567.72 | MR & MRS A OBEYESEKERE [SB] |
| DM Residential care | | Charges from Independent Providers | 26.03.2012 | 5000187026 | 946.12 | MR & MRS A OBEYESEKERE [SB] |
| EF Residential Care | | Charges from Independent Providers | 26.03.2012 | 5000187026 | 3,515.94 | MR & MRS A OBEYESEKERE [SB] |
| DM Residential care | | Charges from Independent Providers | 26.03.2012 | 5000187026 | 13,982.64 | MR & MRS A OBEYESEKERE [SB] |
| EF Residential Care | | Charges from Independent Providers | 28.02.2012 | 5105618291 | 1,567.72 | MR & MRS A OBEYESEKERE [SB] |
| EF Residential Care | | Charges from Independent Providers | 28.02.2012 | 5105618291 | 1,930.32 | MR & MRS A OBEYESEKERE [SB] |
| EF Residential Care | | Charges from Independent Providers | 28.02.2012 | 5105618291 | 1,567.72 | MR & MRS A OBEYESEKERE [SB] |
| DM Residential care | | Charges from Independent Providers | 28.02.2012 | 5105618291 | 1,930.32 | MR & MRS A OBEYESEKERE [SB] |
| DM Residential care | | Charges from Independent Providers | 28.02.2012 | 5105618291 | 1,642.20 | MR & MRS A OBEYESEKERE [SB] |
| EF Residential Care | | Charges from Independent Providers | 28.02.2012 | 5105618291 | 1,567.72 | MR & MRS A OBEYESEKERE [SB] |
| DM Residential care | | Charges from Independent Providers | 28.02.2012 | 5105618291 | 1,642.20 | MR & MRS A OBEYESEKERE [SB] |
| EF Residential Care | | Charges from Independent Providers | 28.02.2012 | 5105618291 | 1,567.72 | MR & MRS A OBEYESEKERE [SB] |
| EMI Residential Care | | Charges from Independent Providers | 09.02.2012 | 5000179103 | 4,479.20 | MR & MRS A OBEYESEKERE [SB] |
| EMI Residential Care | | Charges from Independent Providers | 09.02.2012 | 5000179103 | 2,407.57 | MR & MRS A OBEYESEKERE [SB] |
| PD Residential Care | | Charges from Independent Providers | 22.02.2012 | 5000181673 | 3,471.38 | MR & MRS A OBEYESEKERE [SB] |
| EF Residential Care | | Charges from Independent Providers | 03.01.2012 | 5105607624 | 1,567.72 | MR & MRS A OBEYESEKERE [SB] |
| EF Residential Care | | Charges from Independent Providers | 03.01.2012 | 5105607624 | 1,930.32 | MR & MRS A OBEYESEKERE [SB] |
| EF Residential Care | | Charges from Independent Providers | 03.01.2012 | 5105607624 | 1,567.72 | MR & MRS A OBEYESEKERE [SB] |

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| DM Residential care | Charges from Independent Providers | 03.01.2012 | 5105607624 | 1,930.32 | MR & MRS A OBEYESEKERE [SB] |
| DM Residential care | Charges from Independent Providers | 03.01.2012 | 5105607624 | 1,642.20 | MR & MRS A OBEYESEKERE [SB] |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607624 | 1,567.72 | MR & MRS A OBEYESEKERE [SB] |
| DM Residential care | Charges from Independent Providers | 03.01.2012 | 5105607624 | 1,642.20 | MR & MRS A OBEYESEKERE [SB] |
| DM Residential care | Charges from Independent Providers | 03.01.2012 | 5105607624 | 1,642.20 | MR & MRS A OBEYESEKERE [SB] |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607624 | 1,567.72 | MR & MRS A OBEYESEKERE [SB] |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607624 | 1,567.72 | MR & MRS A OBEYESEKERE [SB] |
| PD Residential Care | Charges from Independent Providers | 06.01.2012 | 5000174342 | 2,407.57 | MR & MRS A OBEYESEKERE [SB] |
| EF Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612848 | 1,567.72 | MR & MRS A OBEYESEKERE [SB] |
| EF Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612848 | 1,930.32 | MR & MRS A OBEYESEKERE [SB] |
| EF Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612848 | 1,567.72 | MR & MRS A OBEYESEKERE [SB] |
| DM Residential care | Charges from Independent Providers | 31.01.2012 | 5105612848 | 1,930.32 | MR & MRS A OBEYESEKERE [SB] |
| DM Residential care | Charges from Independent Providers | 31.01.2012 | 5105612848 | 1,642.20 | MR & MRS A OBEYESEKERE [SB] |
| EF Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612848 | 1,567.72 | MR & MRS A OBEYESEKERE [SB] |
| DM Residential care | Charges from Independent Providers | 31.01.2012 | 5105612848 | 1,642.20 | MR & MRS A OBEYESEKERE [SB] |
| DM Residential care | Charges from Independent Providers | 31.01.2012 | 5105612848 | 1,642.20 | MR & MRS A OBEYESEKERE [SB] |
| EF Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612848 | 1,567.72 | MR & MRS A OBEYESEKERE [SB] |
| EF Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612848 | 1,567.72 | MR & MRS A OBEYESEKERE [SB] |
| DM Residential care | Charges from Independent Providers | 01.02.2012 | 1700044931 | -2,346.00 | MR & MRS A OBEYESEKERE [SB] |
| DM Residential care | Charges from Independent Providers | 30.03.2012 | 1700045255 | -2,697.90 | MR & MRS A OBEYESEKERE [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 27.03.2012 | 5105623797 | 1,642.20 | MR & MRS A OBEYESEKERE [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 28.02.2012 | 5105618291 | 1,642.20 | MR & MRS A OBEYESEKERE [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 03.01.2012 | 5105607624 | 1,642.20 | MR & MRS A OBEYESEKERE [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 31.01.2012 | 5105612848 | 1,642.20 | MR & MRS A OBEYESEKERE [SB] |
| DM Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624153 | 1,112.32 | REDACTED PERSONAL DATA |
| DM Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105608040 | 814.12 | REDACTED PERSONAL DATA |
| DM Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613543 | 814.12 | REDACTED PERSONAL DATA |
| DM Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618683 | 814.12 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624320 | 1,062.00 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 08.02.2012 | 5105614507 | 884.12 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618881 | 884.12 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613451 | 1,848.88 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105607941 | 1,848.88 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618600 | 1,848.88 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624083 | 1,927.68 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624075 | 801.44 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613442 | 801.44 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105607930 | 801.44 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618589 | 801.44 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618582 | 802.16 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 27.01.2012 | 5105612504 | 802.16 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 31.01.2012 | 5105612940 | 802.16 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624068 | 802.16 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 21.03.2012 | 5105622895 | 1,514.32 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624108 | 846.44 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105607968 | 846.44 | REDACTED PERSONAL DATA |
| EMI Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624047 | 504.00 | REDACTED PERSONAL DATA |
| EMI Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613411 | 1,008.00 | REDACTED PERSONAL DATA |
| EMI Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618560 | 504.00 | REDACTED PERSONAL DATA |
| Litigation Costs | Legal Fees - Other Parties | 22.03.2012 | 5000186819 | 750.00 | REDACTED PERSONAL DATA |
| Litigation Costs | Legal Fees - Other Parties | 09.01.2012 | 5000174627 | 1,850.00 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624125 | 576.00 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618647 | 576.00 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613503 | 576.00 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105607993 | 576.00 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613405 | 1,065.60 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105607897 | 1,065.60 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618555 | 1,065.60 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624042 | 1,065.60 | REDACTED PERSONAL DATA |

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| EF Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105608038 | 589.80 | REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613541 | 589.80 | REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618682 | 589.80 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613393 | 596.44 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105607885 | 596.44 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618542 | 596.44 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624029 | 596.44 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624037 | 640.00 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618550 | 579.16 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105607892 | 501.16 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613400 | 579.16 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105607969 | 2,044.68 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613481 | 2,044.68 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 02.03.2012 | 5105619663 | 2,044.68 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624109 | 2,183.76 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618585 | 859.28 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105607926 | 859.28 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613438 | 859.28 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624071 | 1,037.44 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613397 | 799.92 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105607888 | 799.92 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618546 | 799.92 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624033 | 1,096.00 | REDACTED PERSONAL DATA |
| MH Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618590 | 721.00 | REDACTED PERSONAL DATA |
| MH Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105607931 | 721.00 | REDACTED PERSONAL DATA |
| MH Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613443 | 721.00 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 28.03.2012 | 5105624556 | 706.72 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 28.03.2012 | 5105624556 | 908.00 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613414 | 706.72 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 06.01.2012 | 5105608794 | 1,413.44 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613399 | 689.00 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105607891 | 689.00 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618549 | 689.00 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624036 | 689.00 | REDACTED PERSONAL DATA |
| Schools Reorganisation P3-21 Hunnyhill Primary | Eligible Supplies and Services - Capital | 28.03.2012 | 5000187598 | 558.34 | MR.SKIPPY (IW) LTD |
| Osborne Middle Devolved Capital Osborne Middle School DFC | Payment to Contractors - Capital | 13.01.2012 | 5000175695 | 1,145.85 | MR.SKIPPY (IW) LTD |
| Osborne Middle Devolved Capital | Payment to Contractors - Capital | 13.01.2012 | 5000175677 | -1,145.85 | MR.SKIPPY (IW) LTD |
| EMI Personal Budgets | Payments for Self Directed Support | 08.02.2012 | 5105614508 | 1,008.00 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624144 | 2,950.04 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618671 | 2,850.80 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613528 | 2,642.32 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105608024 | 2,642.32 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618625 | 523.04 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613483 | 523.04 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105607970 | 523.04 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624110 | 868.00 | REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618765 | 1,677.52 | REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613625 | 1,677.52 | REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105608130 | 1,677.52 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618630 | 994.40 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613488 | 994.40 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105607975 | 799.04 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624114 | 1,013.60 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618559 | 1,239.72 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613409 | 1,239.72 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105607902 | 1,239.72 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624046 | 1,293.00 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613402 | 1,335.52 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105607894 | 1,335.52 | REDACTED PERSONAL DATA |

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| PD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618552 | 1,335.52 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624039 | 1,335.52 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624084 | 2,673.20 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618601 | 2,673.20 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105607942 | 2,673.20 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613452 | 2,673.20 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105608025 | 1,119.84 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613529 | 1,119.84 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618672 | 1,119.84 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624145 | 1,234.80 | REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613589 | 4,800.00 | REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105608089 | 4,800.00 | REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618728 | 4,800.00 | REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105607898 | 884.56 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613425 | 534.76 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105607914 | 534.76 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618572 | 534.76 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 28.03.2012 | 5105624558 | 642.40 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624082 | 892.00 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618599 | 650.96 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105607940 | 650.96 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613450 | 650.96 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624072 | 808.84 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613439 | 567.80 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105607927 | 567.80 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618586 | 567.80 | REDACTED PERSONAL DATA |
| MH Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613423 | 692.36 | REDACTED PERSONAL DATA |
| MH Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105607912 | 692.36 | REDACTED PERSONAL DATA |
| MH Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618570 | 692.36 | REDACTED PERSONAL DATA |
| MH Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624057 | 800.00 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613444 | 1,074.48 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105607932 | 590.48 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618591 | 1,074.48 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624076 | 1,348.00 | REDACTED PERSONAL DATA |
| LIFE Project | Clothing & Laundry | 29.02.2012 | 5000182627 | 1,560.00 | MSA (BRITAIN) LTD |
| Technical Support | Operational Equipment | 14.02.2012 | 5000180204 | 945.00 | MSA (BRITAIN) LTD |
| ICT Contracts | Computer Maintenance | 06.03.2012 | 5000183363 | 7,500.00 | MTI TECHNOLOGY LTD |
| Identity Management Corporate Server | Payment to Contractors - Capital | 03.01.2012 | 5000173544 | 669.00 | MULTILINK ACCESS CONTROL SYSTEMS |
| Identity Management Corporate Server | Payment to Contractors - Capital | 03.01.2012 | 5000173544 | 667.00 | MULTILINK ACCESS CONTROL SYSTEMS |
| SEN Transport | Taxis - Contract Hire | 07.03.2012 | 5000183513 | 840.00 | MUSTI'S TAXIS |
| SEN Transport | Taxis - Contract Hire | 07.03.2012 | 5000183516 | 640.00 | MUSTI'S TAXIS |
| SEN Transport | Taxis - Contract Hire | 13.01.2012 | 5000175512 | 880.00 | MUSTI'S TAXIS |
| Integrated Community Equipment Service | Operational Equipment | 29.03.2012 | 5000187838 | 1,330.00 | MYCO LIMITED |
| Integrated Community Equipment Service | Operational Equipment | 30.01.2012 | 5000177589 | 798.00 | MYCO LIMITED |
| LD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105608188 | 3,507.20 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618819 | 3,507.20 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613676 | 3,507.20 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624259 | 3,706.48 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624020 | 1,683.04 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 02.03.2012 | 5105619661 | 1,426.00 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105607876 | 1,426.00 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613385 | 1,426.00 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613524 | 1,450.36 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105608020 | 1,450.36 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105608120 | 763.68 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613616 | 763.68 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618757 | 763.68 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624198 | 836.76 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 28.03.2012 | 5105624591 | 1,712.00 | REDACTED PERSONAL DATA |

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| EF Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105623978 | 2,532.24 | REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105607831 | 2,310.44 | REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613341 | 2,310.44 | REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618488 | 2,310.44 | REDACTED PERSONAL DATA |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.02.2012 | 5105613135 | 769.43 | REDACTED PERSONAL DATA |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.02.2012 | 5105613135 | 977.17 | REDACTED PERSONAL DATA |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.02.2012 | 5105613135 | 835.08 | REDACTED PERSONAL DATA |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.01.2012 | 5105607596 | 769.43 | REDACTED PERSONAL DATA |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.01.2012 | 5105607596 | 977.17 | REDACTED PERSONAL DATA |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.01.2012 | 5105607596 | 835.08 | REDACTED PERSONAL DATA |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.03.2012 | 5105619321 | 769.43 | REDACTED PERSONAL DATA |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.03.2012 | 5105619321 | 977.17 | REDACTED PERSONAL DATA |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.03.2012 | 5105619321 | 835.08 | REDACTED PERSONAL DATA |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.03.2012 | 5105619312 | 799.50 | REDACTED PERSONAL DATA |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.01.2012 | 5105607587 | 799.50 | REDACTED PERSONAL DATA |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.02.2012 | 5105613126 | 799.50 | REDACTED PERSONAL DATA |
| Off-Street Parking Operations | Operational Equipment | 27.03.2012 | 5105624448 | 981.75 | NAGELS UK LTD |
| On-Street Parking Operations | Operational Equipment | 27.03.2012 | 5105624448 | 803.25 | NAGELS UK LTD |
| LD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618782 | 579.16 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613643 | 579.16 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105608150 | 579.16 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624222 | 640.00 | REDACTED PERSONAL DATA |
| WFD Early Years | Training | 12.03.2012 | 5000184724 | 1,649.00 | NATIONAL DAY NURSERIES ASSOCIATION |
| WFD Early Years | Training | 12.03.2012 | 5000184724 | 1,649.00 | NATIONAL DAY NURSERIES ASSOCIATION |
| LAC Advocacy Contract | Grants to External Bodies | 02.02.2012 | 5000178084 | 11,764.37 | NATIONAL YOUTH ADVOCACY SERVICE |
| LAC Advocacy Contract | Grants to External Bodies | 23.01.2012 | 5000176661 | 11,764.37 | NATIONAL YOUTH ADVOCACY SERVICE |
| LAC Advocacy Contract | Grants to External Bodies | 24.01.2012 | 5000177032 | 23,528.74 | NATIONAL YOUTH ADVOCACY SERVICE |
| CCTV - Control Room | Licences | 07.03.2012 | 5000183798 | 5,900.00 | NATS (EN ROUTE) PLC |
| Local Development Framework | Consultants Fees | 17.01.2012 | 5000175806 | 1,000.00 | NATURAL ENTERPRISE LTD |
| Local Development Framework | Consultants Fees | 17.01.2012 | 5000175809 | 1,399.00 | NATURAL ENTERPRISE LTD |
| Local Development Framework | Consultants Fees | 13.02.2012 | 5000180005 | 1,000.00 | NATURAL ENTERPRISE LTD |
| Local Development Framework | Consultants Fees | 13.02.2012 | 5000180006 | 1,399.00 | NATURAL ENTERPRISE LTD |
| Local Development Framework | Consultants Fees | 28.03.2012 | 5000187570 | 1,000.00 | NATURAL ENTERPRISE LTD |
| Local Development Framework | Consultants Fees | 28.03.2012 | 5000187571 | 1,399.00 | NATURAL ENTERPRISE LTD |
| Local Development Framework | Consultants Fees | 28.03.2012 | 5000187571 | 1,399.00 | NATURAL ENTERPRISE LTD |
| Local Development Framework | Consultants Fees | 28.03.2012 | 5000187568 | 2,900.00 | NATURAL ENTERPRISE LTD |
| Capital Receipts Hunnyhill Primary School | External Design and Supervision Fees | 22.03.2012 | 5000186635 | 575.00 | NATURAL ENTERPRISE LTD |
| Schools Reorganisation P2-07 Cowes Primary | Payment to Contractors - Capital | 02.02.2012 | 5000178094 | 1,250.00 | NATURAL ENTERPRISE LTD |
| LA 21 | Payments to Voluntary and Other Associat | 04.01.2012 | 5000173587 | 5,500.00 | NATURAL ENTERPRISE LTD |
| LA 21 | Payments to Voluntary and Other Associat | 28.03.2012 | 5000187761 | 5,500.00 | NATURAL ENTERPRISE LTD |
| Downside Community & Learning Centre | Computer Purchase & Rental | 16.03.2012 | 5000185942 | 1,520.00 | NAVIGATE SOLUTIONS LLP |
| Fire Control Transfer | Computer Purchase & Rental | 14.03.2012 | 5000185484 | 1,700.00 | NAVIGATE SOLUTIONS LLP |
| Identity Management Corporate Server | ICT Hardware & Software - Capital | 22.03.2012 | 5000186842 | 1,534.90 | NAVIGATE SOLUTIONS LLP |
| Identity Management Corporate Server | Payment to Contractors - Capital | 26.01.2012 | 5000177308 | 9,241.80 | NAVIGATE SOLUTIONS LLP |
| Identity Management Corporate Server | Payment to Contractors - Capital | 25.01.2012 | 5000177184 | 8,622.90 | NAVIGATE SOLUTIONS LLP |
| Identity Management | Payment to Contractors - Capital | 25.01.2012 | 5000177181 | -9,035.00 | NAVIGATE SOLUTIONS LLP |
| Identity Management | Payment to Contractors - Capital | 26.01.2012 | 5000177283 | -8,622.90 | NAVIGATE SOLUTIONS LLP |
| Core Programmes | Training | 06.03.2012 | 5000183329 | 2,000.00 | NCFE |
| ICT Contracts | Computer Maintenance | 29.02.2012 | 5000182597 | 5,258.77 | NDL-METASCYBE |
| Payroll | Computer Maintenance | 29.02.2012 | 5000182535 | 958.58 | NEOPOST LTD |
| ICT Contracts | Computer Maintenance | 20.03.2012 | 5000186244 | 38,990.00 | NETWORK TECHNOLOGY SOLUTIONS (UK) |
| Agency Placements | Payments to Voluntary and Other Associat | 16.01.2012 | 5000175750 | 75,400.51 | NEW FOREST CARE LTD |
| Agency Placements | Payments to Voluntary and Other Associat | 18.01.2012 | 5000176054 | 5,000.00 | NEW FOREST CARE LTD |
| Agency Placements | Payments to Voluntary and Other Associat | 24.01.2012 | 5000176958 | 25,685.71 | NEW FOREST CARE LTD |
| Agency Placements | Payments to Voluntary and Other Associat | 26.01.2012 | 5000177411 | 26,928.57 | NEW FOREST CARE LTD |
| Agency Placements | Payments to Voluntary and Other Associat | 03.01.2012 | 5000173534 | 24,857.14 | NEW FOREST CARE LTD |
| Agency Placements | Payments to Voluntary and Other Associat | 03.01.2012 | 5000173536 | 25,685.71 | NEW FOREST CARE LTD |
| Agency Placements | Payments to Voluntary and Other Associat | 03.01.2012 | 5000173532 | 19,885.71 | NEW FOREST CARE LTD |
| Agency Placements | Payments to Voluntary and Other Associat | 16.02.2012 | 5000180880 | 24,028.57 | NEW FOREST CARE LTD |

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| Agency Placements | Payments to Voluntary and Other Associat | 22.02.2012 | 5000181622 | 19,500.00 | NEW FOREST CARE LTD |
| Agency Placements | Payments to Voluntary and Other Associat | 22.03.2012 | 5000186780 | 25,685.71 | NEW FOREST CARE LTD |
| Agency Placements | Payments to Voluntary and Other Associat | 24.01.2012 | 5000176955 | -75,400.51 | NEW FOREST CARE LTD |
| DMS project | Professional Services | 21.03.2012 | 5000186433 | 5,900.00 | NEW MIND INTERNET CONSULTANCY LTD |
| DMS project | Professional Services | 12.03.2012 | 5000184893 | 3,320.00 | NEW MIND INTERNET CONSULTANCY LTD |
| Grounds Maintenance Contingency Non-Del | Grounds Maintenance | 19.03.2012 | 5000186138 | 662.00 | NEWCHURCH PRIMARY SCHOOL |
| Grounds Maintenance Contingency Non-Del | Grounds Maintenance | 07.03.2012 | 5000183734 | 662.00 | NEWCHURCH PRIMARY SCHOOL |
| Grounds Maintenance Contingency Non-Del | Grounds Maintenance | 19.03.2012 | 5000186136 | -662.00 | NEWCHURCH PRIMARY SCHOOL |
| Dinosaur Isle Museum (Sandown Geology) | General Materials | 19.03.2012 | 5000186030 | 1,600.00 | NEWWEY AND EYRE |
| Provision Of Meals | Catering Equipment | 17.02.2012 | 5000180962 | 616.57 | NEWITT REFRIGERATION |
| Pupil Premium Allocated to Schools | School Pupil Premium | 02.02.2012 | 1700044934 | -2,204.00 | NEWPORT CE PRIMARY SCHOOL |
| Youth- Newport | Rent of Buildings and Rooms | 21.03.2012 | 5105622889 | 3,703.75 | NEWPORT GRAMMAR SCH CHARITY TR[RE] |
| Victoria Recreation Ground | Payment to Private Contractors | 17.01.2012 | 5000175931 | 750.00 | NEWPORT VICTORIA SPORTS & SOCIAL CB |
| DAT Team - Adult Treatment Detox | Charges from Independent Providers | 04.01.2012 | 5000173758 | 2,200.00 | NEWROADS REHABILITATION CENTRE LTD |
| DAT Team - Adult Treatment Detox | Charges from Independent Providers | 29.03.2012 | 5000188065 | 2,400.00 | NEWROADS REHABILITATION CENTRE LTD |
| LD Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623806 | 1,757.00 | NEWTON LODGE RES' NURSING HOME [SB] |
| LD Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623806 | 5,356.12 | NEWTON LODGE RES' NURSING HOME [SB] |
| LD Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623806 | 2,545.76 | NEWTON LODGE RES' NURSING HOME [SB] |
| LD Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618301 | 1,757.00 | NEWTON LODGE RES' NURSING HOME [SB] |
| LD Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618301 | 5,356.12 | NEWTON LODGE RES' NURSING HOME [SB] |
| LD Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618301 | 2,545.76 | NEWTON LODGE RES' NURSING HOME [SB] |
| LD Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607634 | 1,757.00 | NEWTON LODGE RES' NURSING HOME [SB] |
| LD Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607634 | 5,356.12 | NEWTON LODGE RES' NURSING HOME [SB] |
| LD Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607634 | 2,545.76 | NEWTON LODGE RES' NURSING HOME [SB] |
| LD Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612858 | 1,757.00 | NEWTON LODGE RES' NURSING HOME [SB] |
| LD Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612858 | 5,356.12 | NEWTON LODGE RES' NURSING HOME [SB] |
| LD Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612858 | 2,545.76 | NEWTON LODGE RES' NURSING HOME [SB] |
| LD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624193 | 2,542.32 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105608114 | 2,400.80 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613610 | 2,400.80 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618751 | 2,400.80 | REDACTED PERSONAL DATA |
| Cemeteries-Ventnor | Grounds Maintenance | 07.02.2012 | 5000178742 | 655.00 | NIGEL EARLEY SERVICES |
| Tree Felling / Replacement | Payment to Private Contractors | 23.01.2012 | 5000176604 | 2,480.00 | NIGEL EARLEY SERVICES |
| Tree Felling / Replacement | Payment to Private Contractors | 27.02.2012 | 5000182399 | 750.00 | NIGEL EARLEY SERVICES |
| Highways transport capital Fleet vehicle replacements | Plant, Equipment & Furniture - Capital | 11.01.2012 | 5000175205 | 30,122.58 | NISSAN MOTOR (GB) LIMITED |
| Integrated Community Equipment Service General ICES Equip | Operational Equipment | 12.01.2012 | 5000175427 | 3,310.00 | NORDIC CARE SERVICES LIMITED |
| Integrated Community Equipment Service Use IO 90000 instead (was Rehab Strategy) | Operational Equipment | 27.01.2012 | 5000177546 | 1,655.00 | NORDIC CARE SERVICES LIMITED |
| Diversity & Workforce | Training | 30.03.2012 | 5000188584 | -1,618.00 | NORTHAMPTONSHIRE COUNTY COUNCIL |
| Homecare Reablement | Professional Services | 13.03.2012 | 5000185196 | 709.69 | NORTHGATE INFORMATION SOL UK LTD |
| Homecare Reablement | Professional Services | 13.03.2012 | 5000185196 | 7,806.61 | NORTHGATE INFORMATION SOL UK LTD |
| ICT Contracts | Computer Maintenance | 21.03.2012 | 5000186510 | 55,000.00 | NORTHGATE INFORMATION SOLUTIONS UK |
| ICT Contracts | Computer Maintenance | 21.03.2012 | 5000186511 | 8,442.00 | NORTHGATE INFORMATION SOLUTIONS UK |
| Employment & Support Allowance | Computer Software Licencing | 03.01.2012 | 5000173540 | 1,270.00 | NORTHGATE INFORMATION SOLUTIONS UK |
| Housing Benefit | Computer Software Licencing | 27.03.2012 | 5000187382 | 4,000.00 | NORTHGATE INFORMATION SOLUTIONS UK |
| Housing Benefit | Computer Software Licencing | 29.03.2012 | 5000187826 | 1,350.00 | NORTHGATE INFORMATION SOLUTIONS UK |
| Employment & Support Allowance | Computer Software Licencing | 30.03.2012 | 5000188649 | 950.00 | NORTHGATE INFORMATION SOLUTIONS UK |
| Employment & Support Allowance | Computer Software Licencing | 30.03.2012 | 5000188649 | 950.00 | NORTHGATE INFORMATION SOLUTIONS UK |
| Employment & Support Allowance | Computer Software Licencing | 30.03.2012 | 5000188649 | 1,250.00 | NORTHGATE INFORMATION SOLUTIONS UK |
| Local Housing Allowance | Computer Software Licencing | 15.02.2012 | 5000180639 | -1,600.00 | NORTHGATE INFORMATION SOLUTIONS UK |
| Local Housing Allowance | Computer Software Licencing | 15.02.2012 | 5000180639 | -1,320.00 | NORTHGATE INFORMATION SOLUTIONS UK |
| Employment & Support Allowance | Computer Software Licencing | 15.02.2012 | 5000180639 | -950.00 | NORTHGATE INFORMATION SOLUTIONS UK |
| Training & Subsidy | Professional Services | 29.03.2012 | 5000187825 | 1,650.00 | NORTHGATE INFORMATION SOLUTIONS UK |
| Housing Benefit | Computer Software Licencing | 28.02.2012 | 5000182417 | 1,350.00 | NORTHGATE PUBLIC SERVICES |
| Housing Benefit | Computer Software Licencing | 27.03.2012 | 5000187236 | -1,350.00 | NORTHGATE PUBLIC SERVICES |
| Blue Badge Scheme | Printing Costs | 13.02.2012 | 5000180074 | 1,012.00 | NORTHGATE PUBLIC SERVICES |
| Blue Badge Scheme | Printing Costs | 13.03.2012 | 5000185191 | 812.05 | NORTHGATE PUBLIC SERVICES |
| Blue Badge Scheme | Printing Costs | 29.03.2012 | 5000188127 | 1,255.80 | NORTHGATE PUBLIC SERVICES |
| Training & Subsidy | Professional Services | 07.03.2012 | 5000183756 | 1,650.00 | NORTHGATE PUBLIC SERVICES |
| Training & Subsidy | Professional Services | 27.03.2012 | 5000187235 | -1,650.00 | NORTHGATE PUBLIC SERVICES |

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| Integrated Community Equipment Service Use IO 90000 instead (was Rehab Strategy | Operational Equipment | 27.02.2012 | 5000182330 | 535.00 | NOTTINGHAM REHAB LTD |
| Integrated Community Equipment Service General ICES Equip | Operational Equipment | 24.02.2012 | 5000182111 | 998.00 | NOTTINGHAM REHAB LTD |
| Integrated Community Equipment Service Use IO 90000 instead (was Rehab Strategy | Operational Equipment | 31.01.2012 | 5000177847 | 507.00 | NOTTINGHAM REHAB LTD |
| Safeguarding Training | Training | 30.03.2012 | 5000188595 | 820.00 | NSPCC REGISTERED CHARITY |
| Safeguarding Training | Training | 30.03.2012 | 5000188619 | 820.00 | NSPCC REGISTERED CHARITY |
| Safeguarding Training | Training | 30.03.2012 | 5000188591 | -820.00 | NSPCC REGISTERED CHARITY |
| Safeguarding Training | Training | 30.03.2012 | 5000188617 | -820.00 | NSPCC REGISTERED CHARITY |
| ICT Contracts | Computer Maintenance | 15.03.2012 | 5000185821 | 1,800.00 | NTA MONITOR LTD |
| Administrative Buildings | Cleaning Contracts | 06.01.2012 | 5000174451 | 23,227.79 | N-VIRO |
| Administrative Buildings | Cleaning Contracts | 09.02.2012 | 5000179168 | 22,480.85 | N-VIRO |
| Clatterford Pupil Referral Unit (PRU) | Cleaning Contracts | 03.02.2012 | 5000178304 | 774.50 | N-VIRO |
| Administrative Buildings | Cleaning Contracts | 28.03.2012 | 5000187751 | 22,625.46 | N-VIRO |
| Administrative Buildings | Cleaning Contracts | 16.03.2012 | 5000185935 | 2,760.72 | N-VIRO |
| Administrative Buildings | Cleaning Contracts | 08.03.2012 | 5000184045 | 22,996.91 | N-VIRO |
| LD Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623810 | 5,855.92 | OAKDOWN HOUSE LTD [SB] |
| LD Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618304 | 5,855.92 | OAKDOWN HOUSE LTD [SB] |
| LD Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607638 | 5,855.92 | OAKDOWN HOUSE LTD [SB] |
| LD Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612862 | 5,855.92 | OAKDOWN HOUSE LTD [SB] |
| WFD Early Years | Hire of facilities | 18.01.2012 | 5000176052 | 1,524.46 | OAKFIELD C E PRIMARY SCHOOL |
| Schools Leadership Succession Programme | Training | 31.01.2012 | 5000177818 | 6,000.00 | OAKFIELD C E PRIMARY SCHOOL |
| Non-Delegated Building Maintenance | Minor Works | 08.03.2012 | 5000184093 | 5,130.00 | OAKLEAF TECHNICAL SERVICES LTD |
| Agency Placements | Payments to Voluntary and Other Associat | 26.01.2012 | 5000177410 | 12,043.70 | OASIS YOUNG PEOPLES CARE SERVICES |
| Agency Placements | Payments to Voluntary and Other Associat | 05.01.2012 | 5000174097 | 6,229.50 | OASIS YOUNG PEOPLES CARE SERVICES |
| Agency Placements | Payments to Voluntary and Other Associat | 05.01.2012 | 5000174101 | 12,874.30 | OASIS YOUNG PEOPLES CARE SERVICES |
| Agency Placements | Payments to Voluntary and Other Associat | 05.01.2012 | 5000174103 | 12,874.30 | OASIS YOUNG PEOPLES CARE SERVICES |
| Agency Placements | Payments to Voluntary and Other Associat | 08.03.2012 | 5000184139 | 12,874.30 | OASIS YOUNG PEOPLES CARE SERVICES |
| DAT Team - Adult Treatment Counselling | Charges from Independent Providers | 07.03.2012 | 5000183644 | 950.00 | OBELISK TRAINING |
| DAT Team - Adult Treatment Counselling | Charges from Independent Providers | 29.03.2012 | 5000188138 | 1,248.00 | OBELISK TRAINING |
| DAT Team - Adult Treatment Counselling | Charges from Independent Providers | 29.03.2012 | 5000188138 | 735.00 | OBELISK TRAINING |
| DAT Team - Adult Treatment Counselling | Charges from Independent Providers | 29.03.2012 | 5000188138 | 800.00 | OBELISK TRAINING |
| DAT Team - Adult Treatment | Charges from Independent Providers | 17.02.2012 | 5000181076 | -1,441.94 | OBELISK TRAINING |
| DAT Team - Adult Treatment | Grants to External Bodies | 28.02.2012 | 5000182484 | 502.00 | OBELISK TRAINING |
| S106 Capital Projects Regeneration | External Design and Supervision Fees | 23.02.2012 | 5000182020 | 700.00 | ODYSSEY CONSULTING ENGINEERS |
| Personal & Community Dev Learning | Payment to Private Contractors | 31.01.2012 | 5000177862 | 1,000.00 | OGLANDER ROMAN TRUST |
| EF Residential Care | Charges from Independent Providers | 12.01.2012 | 5000175405 | 1,959.65 | OLD CHARLTON HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 12.01.2012 | 5000175406 | 1,735.69 | OLD CHARLTON HOUSE [SB] |
| EMI Residential Care | Charges from Independent Providers | 17.01.2012 | 5000175878 | 1,818.15 | OLD CHARLTON HOUSE [SB] |
| EMI Residential Care | Charges from Independent Providers | 17.01.2012 | 5000175881 | 1,114.35 | OLD CHARLTON HOUSE [SB] |
| EMI Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612841 | 1,642.20 | OLD CHARLTON HOUSE [SB] |
| EMI Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612841 | 1,642.20 | OLD CHARLTON HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612841 | 1,567.72 | OLD CHARLTON HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612841 | 1,930.32 | OLD CHARLTON HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612841 | 1,567.72 | OLD CHARLTON HOUSE [SB] |
| EMI Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612841 | 1,642.20 | OLD CHARLTON HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612841 | 1,930.32 | OLD CHARLTON HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612841 | 2,545.76 | OLD CHARLTON HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607617 | 2,545.76 | OLD CHARLTON HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607617 | 1,930.32 | OLD CHARLTON HOUSE [SB] |
| EMI Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607617 | 1,642.20 | OLD CHARLTON HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607617 | 1,567.72 | OLD CHARLTON HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607617 | 1,930.32 | OLD CHARLTON HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 08.02.2012 | 5000178994 | 1,468.74 | OLD CHARLTON HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 08.02.2012 | 5000178996 | 2,168.14 | OLD CHARLTON HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 07.02.2012 | 5000178615 | 1,567.72 | OLD CHARLTON HOUSE [SB] |
| EMI Residential Care | Charges from Independent Providers | 07.02.2012 | 5000178516 | 586.50 | OLD CHARLTON HOUSE [SB] |
| EMI Residential Care | Charges from Independent Providers | 07.02.2012 | 5000178518 | 2,111.40 | OLD CHARLTON HOUSE [SB] |
| EMI Residential Care | Charges from Independent Providers | 07.02.2012 | 5000178521 | 2,111.40 | OLD CHARLTON HOUSE [SB] |
| EMI Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618284 | 1,642.20 | OLD CHARLTON HOUSE [SB] |
| EMI Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618284 | 1,642.20 | OLD CHARLTON HOUSE [SB] |

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| EF Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618284 | 1,930.32 | OLD CHARLTON HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618284 | 1,567.72 | OLD CHARLTON HOUSE [SB] |
| EMI Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618284 | 1,642.20 | OLD CHARLTON HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618284 | 1,930.32 | OLD CHARLTON HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618284 | 2,545.76 | OLD CHARLTON HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623790 | 2,545.76 | OLD CHARLTON HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623790 | 1,930.32 | OLD CHARLTON HOUSE [SB] |
| EMI Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623790 | 1,642.20 | OLD CHARLTON HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623790 | 1,567.72 | OLD CHARLTON HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623790 | 1,930.32 | OLD CHARLTON HOUSE [SB] |
| EMI Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623790 | 1,642.20 | OLD CHARLTON HOUSE [SB] |
| EMI Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623790 | 1,567.72 | OLD CHARLTON HOUSE [SB] |
| EMI Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623790 | 1,930.32 | OLD CHARLTON HOUSE [SB] |
| EMI Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623790 | 1,642.20 | OLD CHARLTON HOUSE [SB] |
| REDACTED PERSONAL DATA | Charges from Independent Providers | 28.03.2012 | 5000187493 | 2,170.05 | OLD CHARLTON HOUSE [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 31.01.2012 | 5105612841 | 1,032.28 | OLD CHARLTON HOUSE [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 31.01.2012 | 5105612841 | 1,567.72 | OLD CHARLTON HOUSE [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 31.01.2012 | 5105612841 | 817.80 | OLD CHARLTON HOUSE [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 31.01.2012 | 5105612841 | 1,642.20 | OLD CHARLTON HOUSE [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 03.01.2012 | 5105607617 | 1,642.20 | OLD CHARLTON HOUSE [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 03.01.2012 | 5105607617 | 817.80 | OLD CHARLTON HOUSE [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 03.01.2012 | 5105607617 | 1,567.72 | OLD CHARLTON HOUSE [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 03.01.2012 | 5105607617 | 1,032.28 | OLD CHARLTON HOUSE [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 29.02.2012 | 5000182547 | 725.41 | OLD CHARLTON HOUSE [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 28.02.2012 | 5105618284 | 752.28 | OLD CHARLTON HOUSE [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 28.02.2012 | 5105618284 | 1,567.72 | OLD CHARLTON HOUSE [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 28.02.2012 | 5105618284 | 1,032.28 | OLD CHARLTON HOUSE [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 28.02.2012 | 5105618284 | 1,567.72 | OLD CHARLTON HOUSE [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 28.02.2012 | 5105618284 | 817.80 | OLD CHARLTON HOUSE [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 28.02.2012 | 5105618284 | 1,642.20 | OLD CHARLTON HOUSE [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 27.03.2012 | 5105623790 | 1,642.20 | OLD CHARLTON HOUSE [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 27.03.2012 | 5105623790 | 817.80 | OLD CHARLTON HOUSE [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 27.03.2012 | 5105623790 | 1,567.72 | OLD CHARLTON HOUSE [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 27.03.2012 | 5105623790 | 752.28 | OLD CHARLTON HOUSE [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 28.03.2012 | 1700045224 | -1,558.07 | OLD CHARLTON HOUSE [SB] |
| Ventnor Botanic Garden | Marketing Costs | 30.03.2012 | 5000188380 | 5,427.00 | ONBOARD TV LIMITED |
| ICT Contracts | Computer Purchase & Rental | 14.02.2012 | 5000180336 | 1,097.00 | OPEN REALITY LIMITED |
| Public Lib Central | Office Equipment | 23.02.2012 | 5000181954 | 750.00 | OPENING THE BOOK PROMOTIONS LTD |
| Public Lib Central | Office Equipment | 23.02.2012 | 5000181954 | 780.00 | OPENING THE BOOK PROMOTIONS LTD |
| Public Lib Central | Office Equipment | 23.02.2012 | 5000181954 | 990.00 | OPENING THE BOOK PROMOTIONS LTD |
| Development Control | Consultants Fees | 23.02.2012 | 5000182034 | 3,600.00 | OPUS INTERNATIONAL CONSULTANTS UK |
| Capital Receipts Swanmore Middle School | External Design and Supervision Fees | 20.03.2012 | 5105622848 | 1,019.20 | OPUS INTERNATIONAL CONSULTANTS UK |
| Capital Receipts Swanmore Middle School | External Design and Supervision Fees | 08.02.2012 | 5000179010 | 1,019.20 | OPUS INTERNATIONAL CONSULTANTS UK |
| Capital Receipts | External Design and Supervision Fees | 20.03.2012 | 5105622849 | -1,019.20 | OPUS INTERNATIONAL CONSULTANTS UK |
| Bridges Etc - General | Highways Minor Works Contractors | 21.03.2012 | 5000186596 | 8,640.25 | OPUS INTERNATIONAL CONSULTANTS UK |
| Bridges Etc - General | Highways Minor Works Contractors | 09.03.2012 | 5000184621 | 1,524.75 | OPUS INTERNATIONAL CONSULTANTS UK |
| Retaining Walls & Other Earthworks | Payment to Private Contractors | 21.03.2012 | 5000186396 | 675.00 | OPUS INTERNATIONAL CONSULTANTS UK |
| Bridges Etc - General | Payment to Private Contractors | 21.03.2012 | 5000186400 | 1,350.00 | OPUS INTERNATIONAL CONSULTANTS UK |
| Bridges Etc - General | Payment to Private Contractors | 21.03.2012 | 5000186401 | 2,850.00 | OPUS INTERNATIONAL CONSULTANTS UK |
| Bridges Etc - General | Payment to Private Contractors | 09.03.2012 | 5000184622 | 6,650.00 | OPUS INTERNATIONAL CONSULTANTS UK |
| Retaining Walls & Other Earthworks | Payment to Private Contractors | 05.03.2012 | 5000183047 | 675.00 | OPUS INTERNATIONAL CONSULTANTS UK |
| Rights of Way Operations | Professional Services | 12.01.2012 | 5000175439 | 850.00 | OPUS INTERNATIONAL CONSULTANTS UK |
| Integrated Community Equipment Service | General Materials | 18.01.2012 | 5000176057 | 519.60 | OT STORES LTD |
| Integrated Community Equipment Service | Operational Equipment | 14.02.2012 | 5000180360 | 1,622.90 | OT STORES LTD |
| Integrated Community Equipment Service | Operational Equipment | 25.02.2012 | 5000182255 | 1,704.20 | OT STORES LTD |
| Integrated Community Equipment Service | Operational Equipment | 10.01.2012 | 5000174947 | 570.00 | OT STORES LTD |
| Integrated Community Equipment Service | Operational Equipment | 27.01.2012 | 5000177463 | 693.75 | OT STORES LTD |
| Integrated Community Equipment Service | Operational Equipment | 24.02.2012 | 5000182156 | -1,622.90 | OT STORES LTD |
| Seaclose Offices | Property Services - Planned Maintenance | 03.01.2012 | 5000173569 | 690.31 | OTIS INVESTMENTS PLC |
| Shanklin Lift | Payment to Private Contractors | 05.01.2012 | 5000173786 | 3,453.46 | OTIS LTD |
| Contingencies | Legal Fees - Other Parties | 29.02.2012 | 1900472844 | -85,000.00 | OTV-CHAPS PAYMENTS |

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| Homelessness Prevention | Payments to/Aid Provided to Clients | 26.01.2012 | 1700044910 | 2,262.12 | OTV-CHEQUE COMPANY PAYMENT |
| EF Residential Care | Charges from Independent Providers | 28.02.2012 | 1900472215 | -855.40 | OTV-CHEQUE INDIVIDUAL PAYMENT |
| EMI Residential Care | Charges from Independent Providers | 29.02.2012 | 1900472827 | -1,707.61 | OTV-CHEQUE INDIVIDUAL PAYMENT |
| SP Administration | Computer Software & Consumables | 28.02.2012 | 5000182526 | 6,919.34 | OXFORD COMPUTER CONS. LTD |
| SP Administration | Computer Software & Consumables | 28.02.2012 | 5000182526 | 3,779.66 | OXFORD COMPUTER CONS. LTD |
| Business Support | Consultants Fees | 20.01.2012 | 5000176591 | 1,977.35 | OXFORDSHIRE COUNTY COUNCIL |
| Business Support | Payments to Other Local Authorities | 27.03.2012 | 5000187341 | 1,979.40 | OXFORDSHIRE COUNTY COUNCIL |
| Direct Payts Childrens Dis | Direct Payments | 19.03.2012 | 5000186011 | 513.00 | REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613542 | 914.80 | REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105608039 | 914.80 | REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624152 | 807.20 | REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 09.03.2012 | 5105620571 | 742.44 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105623961 | 4,372.32 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618465 | 4,241.28 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105607808 | 4,372.32 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613320 | 4,372.32 | REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624286 | 670.00 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624306 | 756.00 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624099 | 769.20 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613472 | 694.04 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105607957 | 694.04 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 02.03.2012 | 5105619662 | 694.04 | REDACTED PERSONAL DATA |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.02.2012 | 5105613123 | 835.08 | REDACTED PERSONAL DATA |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.01.2012 | 5105607584 | 835.08 | REDACTED PERSONAL DATA |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.03.2012 | 5105619309 | 835.08 | REDACTED PERSONAL DATA |
| Corporate Campaigns | Advertising & Publicity | 23.01.2012 | 5000176818 | 1,200.00 | P EDEN PHOTOGRAPHY |
| LD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613369 | 766.76 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105607859 | 766.76 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618517 | 766.76 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624004 | 1,048.80 | REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105608129 | 1,080.68 | REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613624 | 1,080.68 | REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618764 | 1,080.68 | REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624206 | 1,430.88 | REDACTED PERSONAL DATA |
| EF Direct Payments | Direct Payments | 27.03.2012 | 5105623907 | 2,005.12 | REDACTED PERSONAL DATA |
| PD Direct Payments | Direct Payments | 01.02.2012 | 5105613269 | 2,005.00 | REDACTED PERSONAL DATA |
| PD Direct Payments | Direct Payments | 03.01.2012 | 5105607743 | 2,005.00 | REDACTED PERSONAL DATA |
| PD Direct Payments | Direct Payments | 28.02.2012 | 5105618404 | 2,005.00 | REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105607842 | 824.00 | REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613351 | 824.00 | REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618499 | 824.00 | REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105623987 | 824.00 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624105 | 1,953.20 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618621 | 1,867.40 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105607963 | 1,361.96 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613477 | 1,867.40 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613259 | 644.44 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105607730 | 644.44 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618392 | 644.44 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105623895 | 644.44 | REDACTED PERSONAL DATA |
| MH Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624245 | 1,102.00 | REDACTED PERSONAL DATA |
| MH Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105608175 | 1,028.52 | REDACTED PERSONAL DATA |
| MH Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618805 | 1,028.52 | REDACTED PERSONAL DATA |
| MH Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613663 | 1,028.52 | REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618740 | 1,170.16 | REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 31.01.2012 | 5105612949 | 1,170.16 | REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105608102 | 585.92 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613295 | 1,117.92 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105607778 | 1,117.92 | REDACTED PERSONAL DATA |

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| PD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105607821 | 895.00 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618478 | 895.00 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105623973 | 955.84 | REDACTED PERSONAL DATA |
| Local Safeguarding Childrens Board | Consultants Fees | 09.01.2012 | 5000174863 | 1,273.40 | P ROBINSON CONSULTANCY LTD |
| Local Safeguarding Childrens Board | Consultants Fees | 26.03.2012 | 5105623760 | 1,649.88 | P ROBINSON CONSULTANCY LTD |
| Local Safeguarding Childrens Board | Consultants Fees | 13.03.2012 | 5105621551 | 1,799.30 | P ROBINSON CONSULTANCY LTD |
| PD Direct Payments | Direct Payments | 27.03.2012 | 5105624368 | 915.60 | REDACTED PERSONAL DATA |
| PD Direct Payments | Direct Payments | 03.01.2012 | 5105608265 | 915.60 | REDACTED PERSONAL DATA |
| PD Direct Payments | Direct Payments | 01.02.2012 | 5105613753 | 915.60 | REDACTED PERSONAL DATA |
| PD Direct Payments | Direct Payments | 28.02.2012 | 5105618917 | 915.60 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105607752 | 2,060.32 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613276 | 2,060.32 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618412 | 2,060.32 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105623915 | 2,068.00 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105623916 | 696.00 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618413 | 696.00 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613277 | 696.00 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105607753 | 696.00 | REDACTED PERSONAL DATA |
| EF Direct Payments | Direct Payments | 28.02.2012 | 5105618374 | 1,244.56 | REDACTED PERSONAL DATA |
| EF Direct Payments | Direct Payments | 03.01.2012 | 5105607712 | 1,244.56 | REDACTED PERSONAL DATA |
| EF Direct Payments | Direct Payments | 31.01.2012 | 5105612923 | 1,244.56 | REDACTED PERSONAL DATA |
| Residual Premises Costs | Catering Purchases | 05.01.2012 | 5000173787 | 9,699.10 | PABULUM |
| Residual Premises Costs | Catering Purchases | 05.01.2012 | 5000173789 | 576.93 | PABULUM |
| Residual Premises Costs | Catering Purchases | 05.01.2012 | 5000173789 | 924.88 | PABULUM |
| Parent Partnership | Professional Services | 21.03.2012 | 5000186368 | 912.92 | PABULUM |
| Provision Of Meals | Schools Catering Contract | 13.03.2012 | 5000185035 | 58,156.67 | PABULUM |
| Residual Premises Costs | Schools Catering Contract | 01.03.2012 | 5000182746 | 925.33 | PABULUM |
| Ventnor Botanic Garden | Fuel Oil | 22.02.2012 | 5000181643 | 707.70 | PACE PETROLEUM LTD |
| Ferry Operation | Vehicle Fuel Costs | 15.02.2012 | 5000180575 | 1,698.48 | PACE PETROLEUM LTD |
| Technical Support | Vehicle Fuel Costs | 15.02.2012 | 5000180564 | 2,132.10 | PACE PETROLEUM LTD |
| Ferry Operation | Vehicle Fuel Costs | 06.03.2012 | 5000183267 | 1,743.60 | PACE PETROLEUM LTD |
| Technical Support | Vehicle Fuel Costs | 05.03.2012 | 5000183101 | 1,804.20 | PACE PETROLEUM LTD |
| Trans. Stocks - Diesel frm 1 April 1998 | Vehicle Fuel Costs | 23.02.2012 | 5000181948 | 9,533.60 | PACE PETROLEUM LTD |
| Ferry Operation | Vehicle Fuel Costs | 26.01.2012 | 5000177325 | 1,671.84 | PACE PETROLEUM LTD |
| Technical Support | Vehicle Fuel Costs | 31.01.2012 | 5000177870 | 1,760.55 | PACE PETROLEUM LTD |
| Trans. Stocks - Diesel frm 1 April 1998 | Vehicle Fuel Costs | 24.01.2012 | 5000176898 | 9,509.60 | PACE PETROLEUM LTD |
| Transport Fleet Administration | Vehicle Fuel Costs | 17.01.2012 | 5000175834 | 1,726.80 | PACE PETROLEUM LTD |
| Technical Support | Vehicle Fuel Costs | 09.01.2012 | 5000174785 | 2,125.26 | PACE PETROLEUM LTD |
| Trans. Stocks - Diesel frm 1 April 1998 | Vehicle Fuel Costs | 03.01.2012 | 5105608376 | 2,343.00 | PACE PETROLEUM LTD |
| Technical Support | Vehicle Fuel Costs | 15.03.2012 | 5000185548 | 2,164.50 | PACE PETROLEUM LTD |
| Trans. Stocks - Diesel frm 1 April 1998 | Vehicle Fuel Costs | 21.03.2012 | 5000186395 | 9,620.00 | PACE PETROLEUM LTD |
| Technical Support | Vehicle Fuel Costs | 29.03.2012 | 5000187898 | 2,168.82 | PACE PETROLEUM LTD |
| Learning & Development Resource Ctr | General Educational Materials | 20.01.2012 | 5000176579 | 988.00 | PAGE THE PACKERS |
| BSIP savings Accommodation relocation costs | Other Capital Expenditure | 24.01.2012 | 5000176839 | 1,175.00 | PAGE THE PACKERS |
| BSIP savings Accommodation relocation costs | Other Capital Expenditure | 20.02.2012 | 5000181186 | 787.50 | PAGE THE PACKERS |
| BSIP savings Accommodation relocation costs | Other Capital Expenditure | 01.03.2012 | 5000182798 | 600.00 | PAGE THE PACKERS |
| ICT Technical Support | Sundry Office Expenses | 25.01.2012 | 5000177118 | 1,315.00 | PAGE THE PACKERS |
| Management of Asbestos Civic Centre, Sandown - Fire precaution | Payment to Contractors - Capital | 09.01.2012 | 5000174645 | 4,402.38 | PAKTRON LTD |
| DINO ISLE Sandown Museum Stocks | Order Settlement to Bal Sht GL | 25.01.2012 | 5000177228 | 832.00 | PALAEONTOLOGICAL ASSOCIATION |
| Fire Capital Projects Rescue Pump Fire Appliance | Plant, Equipment & Furniture - Capital | 06.01.2012 | 5000174354 | 3,400.00 | PANASONIC UK LTD |
| Integrated Community Equipment Service | Operational Equipment | 26.01.2012 | 5000177389 | 8,490.00 | PARK HOUSE HEALTHCARE LTD |
| Integrated Community Equipment Service | Operational Equipment | 26.01.2012 | 5000177389 | 674.10 | PARK HOUSE HEALTHCARE LTD |
| Integrated Community Equipment Service | Operational Equipment | 09.01.2012 | 5000174757 | 9,750.00 | PARK HOUSE HEALTHCARE LTD |
| Integrated Community Equipment Service | Operational Equipment | 10.01.2012 | 5000175031 | 3,375.40 | PARK HOUSE HEALTHCARE LTD |
| Integrated Community Equipment Service | Operational Equipment | 14.02.2012 | 5000180380 | 757.92 | PARK HOUSE HEALTHCARE LTD |
| Integrated Community Equipment Service | Operational Equipment | 28.02.2012 | 5000182425 | 12,735.00 | PARK HOUSE HEALTHCARE LTD |
| Integrated Community Equipment Service | Operational Equipment | 28.02.2012 | 5000182425 | 21,000.00 | PARK HOUSE HEALTHCARE LTD |
| Integrated Community Equipment Service | Operational Equipment | 28.02.2012 | 5000182425 | 4,375.00 | PARK HOUSE HEALTHCARE LTD |
| Integrated Community Equipment Service | Operational Equipment | 28.02.2012 | 5000182425 | 3,370.50 | PARK HOUSE HEALTHCARE LTD |
| Integrated Community Equipment Service | Operational Equipment | 28.02.2012 | 5000182425 | | |

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| Integrated Community Equipment Service | General ICES Equip | Operational Equipment | 13.03.2012 | 5000185146 | 570.00 | PARK HOUSE HEALTHCARE LTD |
| Integrated Community Equipment Service | General ICES Equip | Operational Equipment | 13.03.2012 | 5000185146 | 660.00 | PARK HOUSE HEALTHCARE LTD |
| Integrated Community Equipment Service | | Operational Equipment | 24.02.2012 | 5000182117 | -599.00 | PARK HOUSE HEALTHCARE LTD |
| Technical Support Use IO 60040 instd (was 5060 - KX60 EDU) | | Vehicle Maintenance Costs | 18.01.2012 | 5000176237 | 1,165.00 | PARK LODGE INTERNATIONAL LTD |
| Short Breaks | | Grounds Maintenance | 07.02.2012 | 5000178651 | 5,204.78 | PARK RESORTS LIMITED |
| Short Breaks | | Grounds Maintenance | 29.03.2012 | 5000188117 | 5,001.45 | PARK RESORTS LIMITED |
| Short Breaks | | Grounds Maintenance | 29.03.2012 | 5000188116 | -5,204.78 | PARK RESORTS LIMITED |
| Fostering services | | Rent of Buildings and Rooms | 13.02.2012 | 5000179964 | 4,409.20 | PARK RESORTS LIMITED |
| Family Link (Respite Care:children) | | Support Children | 14.03.2012 | 5000185485 | -4,409.20 | PARK RESORTS LIMITED |
| Parking Services | | Training | 23.01.2012 | 5000176614 | 664.60 | PARKING ASSOCIATES LTD |
| Technical Support | | Operational Equipment | 29.03.2012 | 5000188046 | 3,321.63 | PARKLAND ENGINEERING LTD |
| EF Personal Budgets | | Payments for Self Directed Support | 13.01.2012 | 5105610367 | 571.28 | REDACTED PERSONAL DATA |
| EF Personal Budgets | | Payments for Self Directed Support | 27.03.2012 | 5105624309 | 552.28 | REDACTED PERSONAL DATA |
| Integrated Community Equipment Service | General ICES Equip | Operational Equipment | 18.01.2012 | 5000176126 | 1,560.00 | PATTERSON MEDICAL LTD |
| Integrated Community Equipment Service | Use IO 90000 instead (was Rehab Strategy) | Operational Equipment | 26.01.2012 | 5000177363 | 790.00 | PATTERSON MEDICAL LTD |
| Integrated Community Equipment Service | Use IO 90000 instead (was Rehab Strategy) | Operational Equipment | 26.01.2012 | 5000177363 | 557.54 | PATTERSON MEDICAL LTD |
| Integrated Community Equipment Service | Use IO 90000 instead (was Rehab Strategy) | Operational Equipment | 26.01.2012 | 5000177363 | 507.78 | PATTERSON MEDICAL LTD |
| Integrated Community Equipment Service | General ICES Equip | Operational Equipment | 15.02.2012 | 5000180683 | 1,890.00 | PATTERSON MEDICAL LTD |
| Integrated Community Equipment Service | General ICES Equip | Operational Equipment | 15.02.2012 | 5000180683 | 2,090.00 | PATTERSON MEDICAL LTD |
| Integrated Community Equipment Service | General ICES Equip | Operational Equipment | 16.03.2012 | 5000185908 | 755.00 | PATTERSON MEDICAL LTD |
| Schools Reorganisation | | External Design and Supervision Fees | 30.03.2012 | 5000188606 | -500.00 | PATTERSON REEVES & PARTNERS |
| Shared Services Manager | | Payment to Private Contractors | 06.03.2012 | 5000183366 | 585.00 | PATTERSON REEVES & PARTNERS |
| Non-Delegated Building Maintenance | HUNNYHILL Non-Delegated Premises Costs | Prop Svs only - Day to day mtce | 17.02.2012 | 5000181038 | 600.00 | PATTERSON REEVES & PARTNERS |
| Non-Delegated Building Maintenance | HUNNYHILL Non-Delegated Premises Costs | Prop Svs only - Day to day mtce | 17.02.2012 | 5000181040 | 1,743.50 | PATTERSON REEVES & PARTNERS |
| LD Personal Budgets | | Payments for Self Directed Support | 28.02.2012 | 5105618709 | 3,741.84 | REDACTED PERSONAL DATA |
| LD Personal Budgets | | Payments for Self Directed Support | 03.01.2012 | 5105608070 | 3,741.84 | REDACTED PERSONAL DATA |
| LD Personal Budgets | | Payments for Self Directed Support | 01.02.2012 | 5105613568 | 3,741.84 | REDACTED PERSONAL DATA |
| LD Personal Budgets | | Payments for Self Directed Support | 29.03.2012 | 5105624766 | 5,228.00 | REDACTED PERSONAL DATA |
| LD Personal Budgets | | Payments for Self Directed Support | 03.01.2012 | 5105607985 | 1,107.36 | REDACTED PERSONAL DATA |
| LD Personal Budgets | | Payments for Self Directed Support | 01.02.2012 | 5105613495 | 1,107.36 | REDACTED PERSONAL DATA |
| LD Personal Budgets | | Payments for Self Directed Support | 28.02.2012 | 5105618639 | 1,107.36 | REDACTED PERSONAL DATA |
| Support for Looked After Children | Support for LAC Unit 5 | Support Children | 17.02.2012 | 5000181070 | 551.20 | PAYMATTERS |
| Support for Looked After Children | Support for LAC Unit 5 | Support Children | 17.01.2012 | 5000175877 | 1,791.40 | PAYMATTERS |
| Support for Looked After Children | Support for LAC Unit 5 | Support Children | 26.01.2012 | 5000177278 | 551.20 | PAYMATTERS |
| Support for Looked After Children | | Support Children | 26.01.2012 | 5000177276 | -1,791.40 | PAYMATTERS |
| LDDF Partnership Board | | Payments to Voluntary and Other Associat | 19.03.2012 | 5000186137 | 816.00 | PEOPLE MATTER IW |
| LDDF Partnership Board | | Payments to Voluntary and Other Associat | 19.03.2012 | 5000186137 | 816.00 | PEOPLE MATTER IW |
| LDDF Partnership Board | | Payments to Voluntary and Other Associat | 30.03.2012 | 5000188545 | 3,459.00 | PEOPLE MATTER IW |
| LDDF Partnership Board | | Payments to Voluntary and Other Associat | 30.03.2012 | 5000188545 | 3,459.00 | PEOPLE MATTER IW |
| LDDF Partnership Board | | Payments to Voluntary and Other Associat | 30.03.2012 | 5000188545 | 1,902.00 | PEOPLE MATTER IW |
| LDDF Partnership Board | | Payments to Voluntary and Other Associat | 30.03.2012 | 5000188545 | 3,171.00 | PEOPLE MATTER IW |
| LDDF Partnership Board | | Payments to Voluntary and Other Associat | 30.03.2012 | 5000188545 | 1,902.00 | PEOPLE MATTER IW |
| LDDF Partnership Board | | Payments to Voluntary and Other Associat | 30.03.2012 | 5000188545 | 1,086.00 | PEOPLE MATTER IW |
| Transforming Social Care | | Payments to Voluntary and Other Associat | 29.03.2012 | 5000187860 | 42,803.00 | PEOPLE MATTER IW |
| WW Landscape Partnership | D4 Heritage Trails & Guided Walks | Payment to Private Contractors | 16.03.2012 | 5000185894 | 1,020.00 | PEPPER CREATIVE LTD |
| WW Landscape Partnership | D4 Heritage Trails & Guided Walks | Printing Costs | 30.03.2012 | 5000188371 | 1,168.00 | PEPPER CREATIVE LTD |
| A.O.N.B. | | Printing Costs | 30.03.2012 | 5000188742 | 6,615.00 | PEPPER CREATIVE LTD |
| Unit Coordinators | | Professional Services | 21.02.2012 | 5000181387 | 3,000.00 | PERTEMPS RECRUITMENT PARTNERSHP LTD |
| LD Personal Budgets | | Payments for Self Directed Support | 27.03.2012 | 5105624281 | 660.00 | REDACTED PERSONAL DATA |
| LD Personal Budgets | | Payments for Self Directed Support | 28.02.2012 | 5105618841 | 660.00 | REDACTED PERSONAL DATA |
| LD Personal Budgets | | Payments for Self Directed Support | 01.02.2012 | 5105613697 | 660.00 | REDACTED PERSONAL DATA |
| LD Personal Budgets | | Payments for Self Directed Support | 03.01.2012 | 5105608210 | 660.00 | REDACTED PERSONAL DATA |
| Medina Village, Cowes | | Rent of Buildings and Rooms | 01.03.2012 | 5000182785 | 7,397.37 | REDACTED PERSONAL DATA |
| Capital Receipts Ryde Depot | | External Design and Supervision Fees | 27.03.2012 | 5000187246 | 918.00 | REDACTED PERSONAL DATA |
| LD Personal Budgets | | Payments for Self Directed Support | 27.03.2012 | 5105624185 | 608.00 | REDACTED PERSONAL DATA |
| LD Personal Budgets | | Payments for Self Directed Support | 03.01.2012 | 5105608097 | 608.00 | REDACTED PERSONAL DATA |
| LD Personal Budgets | | Payments for Self Directed Support | 01.02.2012 | 5105613596 | 608.00 | REDACTED PERSONAL DATA |
| LD Personal Budgets | | Payments for Self Directed Support | 28.02.2012 | 5105618735 | 608.00 | REDACTED PERSONAL DATA |
| OA Residential Care | | Charges from Independent Providers | 22.03.2012 | 5105622878 | 1,959.60 | Phoenix Futures |

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| OA Residential Care | Charges from Independent Providers | 22.03.2012 | 5105622882 | 1,081.16 | Phoenix Futures |
| DAT Team - Adult Treatment Residential Rehab | Charges from Independent Providers | 12.03.2012 | 5000184908 | 790.00 | Phoenix Futures |
| OA Residential Care | Charges from Independent Providers | 29.02.2012 | 5105619245 | 817.69 | Phoenix Futures |
| OA Residential Care | Charges from Independent Providers | 29.02.2012 | 5105619249 | 1,781.83 | Phoenix Futures |
| Human Resources | Sundry Office Expenses | 03.02.2012 | 5000178343 | 790.00 | PHOENIX HSC UK LTD |
| LD Daycare | Charges from Independent Providers | 01.03.2012 | 5000182857 | 807.66 | PHOENIX PROJECT [SB] |
| LD Daycare | Charges from Independent Providers | 02.02.2012 | 5000178078 | 807.66 | PHOENIX PROJECT [SB] |
| LD Daycare | Charges from Independent Providers | 11.01.2012 | 5000175269 | 832.44 | PHOENIX PROJECT [SB] |
| LD Daycare | Charges from Independent Providers | 11.01.2012 | 5000175323 | 769.20 | PHOENIX PROJECT [SB] |
| LD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624132 | 798.00 | REDACTED PERSONAL DATA |
| Non-Delegated Building Maintenance MEDINA HIGH Non-Delegated Premises Costs | Prop Svcs only - Day to day mtce | 08.03.2012 | 5000184126 | 1,548.00 | PICKERINGS EUROPE LTD |
| One School Pathfinder Cowes High School OSP | Payment to Contractors - Capital | 02.02.2012 | 5000178088 | 1,257,500.00 | PIHL UK LTD [SB] |
| One School Pathfinder Cowes High School OSP | Payment to Contractors - Capital | 19.01.2012 | 5000176338 | 978,350.00 | PIHL UK LTD [SB] |
| One School Pathfinder Cowes High School OSP | Payment to Contractors - Capital | 08.03.2012 | 5000183956 | 1,076,700.00 | PIHL UK LTD [SB] |
| WW Landscape Partnership A5 Understanding the Historic Landscape | Payment to Private Contractors | 16.03.2012 | 5000185846 | 825.00 | PINKEYE GRAPHICS LTD |
| A.O.N.B. | Printing Costs | 30.03.2012 | 5000188630 | 2,061.00 | PINKEYE GRAPHICS LTD |
| Workforce Development (A&C Services) | Payments to Other Local Authorities | 30.03.2012 | 5000188681 | 18,496.43 | PORTSMOUTH CITY COUNCIL |
| Workforce Development (A&C Services) | Public Transport Fares | 30.03.2012 | 5000188681 | 1,573.80 | PORTSMOUTH CITY COUNCIL |
| Highway Structures Capital Brighstone Viaduct | Payment to Contractors - Capital | 30.03.2012 | 5000188226 | 1,651.30 | PORTSMOUTH CITY COUNCIL - TRANSPORT |
| Highway Structures Capital Castle Road Retaining Wall | Payment to Contractors - Capital | 30.03.2012 | 5000188227 | 3,966.12 | PORTSMOUTH CITY COUNCIL - TRANSPORT |
| Highway Structures Capital Structural Maintenance | Payment to Contractors - Capital | 30.03.2012 | 5000188228 | 1,841.50 | PORTSMOUTH CITY COUNCIL - TRANSPORT |
| Highway Structures Capital Structural Maintenance | Payment to Contractors - Capital | 30.03.2012 | 5000188229 | 3,770.76 | PORTSMOUTH CITY COUNCIL - TRANSPORT |
| Highway Structures Capital Structural Maintenance | Payment to Contractors - Capital | 30.03.2012 | 5000188231 | 1,997.82 | PORTSMOUTH CITY COUNCIL - TRANSPORT |
| WFD Early Years | Training | 31.01.2012 | 5000177819 | 1,300.00 | POSITIVE PRESS LIMITED |
| Llanbrynmair | Rates | 12.01.2012 | 5000175388 | 1,504.00 | POWYS COUNTY COUNCIL |
| Miscellaneous Non-rechargeable | Medical Fees and Staff Welfare | 20.02.2012 | 5000181228 | 9,477.84 | PPC Worldwide Ltd |
| Miscellaneous Non-rechargeable | Medical Fees and Staff Welfare | 12.01.2012 | 5000175379 | 8,971.84 | PPC Worldwide Ltd |
| Ferry Operation | Printing Costs | 06.03.2012 | 5000183272 | 1,170.00 | PREMIER VANGUARD LTD |
| Audit | Payment to Private Contractors | 09.01.2012 | 5000174827 | 6,060.00 | PRICEWATERHOUSE COOPERS LLP |
| Audit | Payment to Private Contractors | 09.01.2012 | 5000174831 | 18,050.00 | PRICEWATERHOUSE COOPERS LLP |
| Audit | Payment to Private Contractors | 13.02.2012 | 5000180096 | 18,050.00 | PRICEWATERHOUSE COOPERS LLP |
| Audit | Payment to Private Contractors | 07.03.2012 | 5000183757 | 18,095.00 | PRICEWATERHOUSE COOPERS LLP |
| Highways PFI Project | Professional Services | 23.01.2012 | 5000176812 | 30,417.84 | PRICEWATERHOUSE COOPERS LLP |
| Highways PFI Project | Professional Services | 16.01.2012 | 5000175761 | 7,432.23 | PRICEWATERHOUSE COOPERS LLP |
| Highways PFI Project | Professional Services | 05.03.2012 | 5000183212 | 57,564.59 | PRICEWATERHOUSE COOPERS LLP |
| Highways PFI Project | Professional Services | 19.03.2012 | 5000186064 | 17,154.28 | PRICEWATERHOUSE COOPERS LLP |
| Ratings / Property Savings | Payment to Private Contractors | 25.01.2012 | 5000177078 | 2,549.20 | PRINCIPAL SURVEYORS LTD |
| Ratings / Property Savings | Payment to Private Contractors | 27.03.2012 | 5000187350 | 2,904.06 | PRINCIPAL SURVEYORS LTD |
| Strategic Assets Team | Professional Services | 24.02.2012 | 5000182043 | 1,776.30 | PRINCIPAL SURVEYORS LTD |
| Strategic Assets Team | Professional Services | 18.01.2012 | 5000176074 | 6,147.75 | PRINCIPAL SURVEYORS LTD |
| Agency Placements | Payments to Voluntary and Other Associat | 31.01.2012 | 5000177717 | 25,275.39 | PRIORS COURT FOUNDATION |
| Pupils with statements - Non-Maint Schs | Payments to Voluntary and Other Associat | 31.01.2012 | 5000177717 | 11,355.61 | PRIORS COURT FOUNDATION |
| LD Residential Care | Charges from Independent Providers | 03.01.2012 | 5105608103 | 5,160.12 | PRIORY GROUP[SB] |
| LD Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612950 | 5,160.12 | PRIORY GROUP[SB] |
| LD Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618741 | 5,160.12 | PRIORY GROUP[SB] |
| LD Residential Care | Charges from Independent Providers | 27.03.2012 | 5105624187 | 5,160.12 | PRIORY GROUP[SB] |
| Integrated Community Equipment Service General ICES Equip | Operational Equipment | 08.02.2012 | 5000179000 | 1,831.00 | PRISM MEDICAL UK |
| Integrated Community Equipment Service General ICES Equip | Operational Equipment | 30.03.2012 | 5000188753 | 1,645.50 | PRISM MEDICAL UK |
| LD Other Care | Payments to Voluntary and Other Associat | 28.02.2012 | 5000182437 | 533.00 | PROFESSOR TONY HOLLAND |
| Payroll | Printing Costs | 27.03.2012 | 5000187459 | 884.52 | PROLOG PRINT MEDIA |
| Payroll | Stationery | 19.03.2012 | 5105622637 | 1,078.26 | PROLOG PRINT MEDIA |
| Pension Administration | Stationery | 19.03.2012 | 5105622638 | 889.57 | PROLOG PRINT MEDIA |
| DINO ISLE Sandown Museum Stocks | Order Settlement to Bal Sht GL | 29.03.2012 | 5000187882 | 591.84 | PUCKATOR LTD |
| Non-Delegated Building Maintenance ST THOMAS'S CARISBROOKE Non-Del Prem | Property Services - Planned Maintenance | 16.03.2012 | 5000185933 | 617.70 | PULSE 24 LTD |
| Financial Management Overheads | Stationery | 27.03.2012 | 5000187456 | 1,498.75 | PULSTAR DATAPRINT LTD |
| LD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618516 | 2,646.76 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105607858 | 2,646.76 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613368 | 2,646.76 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624307 | 1,405.20 | REDACTED PERSONAL DATA |

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| LD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613724 | 1,203.92 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618868 | 1,203.92 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 20.01.2012 | 5105611227 | 1,203.92 | REDACTED PERSONAL DATA |
| CCTV - Control Room | Maintenance of Operational Equipment | 28.03.2012 | 5000187721 | 12,825.00 | QUADRANT SECURITY GROUP LTD |
| Community Support Officers | Operational Equipment | 04.01.2012 | 5000173769 | 20,417.50 | QUADRANT SECURITY GROUP LTD |
| CCTV - Control Room | Operational Equipment | 30.03.2012 | 5000188538 | 3,248.80 | QUADRANT SECURITY GROUP LTD |
| CCTV - Control Room | Operational Equipment | 30.03.2012 | 5000188530 | 844.00 | QUADRANT SECURITY GROUP LTD |
| Bus Infrastructure Bus Shelters | Payment to Contractors - Capital | 09.01.2012 | 5000174841 | 4,985.72 | QUEENSBURY SHELTERS |
| Bus Infrastructure Bus Shelters | Payment to Contractors - Capital | 24.02.2012 | 5000182094 | 4,985.72 | QUEENSBURY SHELTERS |
| Capital Receipts Ryde Depot | External Design and Supervision Fees | 27.03.2012 | 5000187281 | 2,600.00 | R & R CONTAINERS |
| LD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105608173 | 644.00 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613661 | 644.00 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618802 | 644.00 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624242 | 644.00 | REDACTED PERSONAL DATA |
| Litigation Costs | Legal Fees - Other Parties | 06.03.2012 | 5000183322 | 2,400.00 | REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 24.02.2012 | 5105617751 | 1,056.90 | REDACTED PERSONAL DATA |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.03.2012 | 5105619298 | 780.00 | REDACTED PERSONAL DATA |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.01.2012 | 5105607573 | 780.00 | REDACTED PERSONAL DATA |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.02.2012 | 5105613112 | 780.00 | REDACTED PERSONAL DATA |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.03.2012 | 5105619314 | 799.50 | REDACTED PERSONAL DATA |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.01.2012 | 5105607589 | 799.50 | REDACTED PERSONAL DATA |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.02.2012 | 5105613128 | 799.50 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613293 | 2,816.68 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105607772 | 2,816.68 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618431 | 2,816.68 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105623932 | 2,877.52 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624201 | 669.20 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618758 | 546.52 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613618 | 546.52 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105608123 | 546.52 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613522 | 1,214.24 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105608016 | 1,214.24 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618666 | 1,214.24 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 29.03.2012 | 5105624763 | 1,520.20 | REDACTED PERSONAL DATA |
| Environmental Health - Geographical Team | Professional Services | 30.01.2012 | 5000177566 | 625.00 | REDACTED PERSONAL DATA |
| Environmental Health - Geographical Team | Professional Services | 19.01.2012 | 5000176285 | 625.00 | REDACTED PERSONAL DATA |
| Environmental Health - Geographical Team | Professional Services | 24.02.2012 | 5000182188 | 625.00 | REDACTED PERSONAL DATA |
| Environmental Health - Geographical Team | Professional Services | 10.02.2012 | 5000179682 | 625.00 | REDACTED PERSONAL DATA |
| Environmental Health - Geographical Team | Professional Services | 14.03.2012 | 5000185351 | 625.00 | REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618707 | 750.56 | REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105608068 | 750.56 | REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613566 | 750.56 | REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 28.03.2012 | 5105624579 | 560.00 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613234 | 789.36 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105607681 | 789.36 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618346 | 789.36 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105623852 | 800.00 | REDACTED PERSONAL DATA |
| Carisbrooke College Prop Maint Suspense | Order Settlement to Bal Sht GL | 16.03.2012 | 5105622332 | 3,497.57 | R G COMBUSTIONS[SB] |
| Carisbrooke College Prop Maint Suspense | Order Settlement to Bal Sht GL | 30.03.2012 | 5000188200 | 4,715.00 | R G COMBUSTIONS[SB] |
| St Thomas P Prop Maintenance Suspense St Thomas Property Maintenance Suspense | Order Settlement to Bal Sht GL | 22.02.2012 | 5105617200 | 1,414.28 | R G COMBUSTIONS[SB] |
| Carisbrooke Hi Prop Maintenance Suspense Carisbrooke High Property Maint'ce Susp | Order Settlement to Bal Sht GL | 04.01.2012 | 5105608391 | 1,899.80 | R G COMBUSTIONS[SB] |
| Management of Asbestos Bembridge Fire Station Boiler/Heat | Payment to Contractors - Capital | 14.03.2012 | 5000185474 | 7,073.00 | R G COMBUSTIONS[SB] |
| Management of Asbestos County hall | Payment to Contractors - Capital | 29.03.2012 | 5000188109 | 2,483.00 | R G COMBUSTIONS[SB] |
| Leisure Facility Improvement Waterside Pool | Payment to Contractors - Capital | 30.03.2012 | 5000188622 | 5,903.00 | R G COMBUSTIONS[SB] |
| Boiler Replacement Heating Non Education Adelaide Boiler/Heat | Payment to Contractors - Capital | 27.03.2012 | 5000187346 | 10,000.00 | R G COMBUSTIONS[SB] |
| Management of Asbestos Cowes Library Boiler/Heat | Payment to Contractors - Capital | 27.03.2012 | 5000187380 | 6,481.50 | R G COMBUSTIONS[SB] |
| Boiler Replacement Heating Non Education Adelaide Boiler/Heat | Payment to Contractors - Capital | 27.03.2012 | 5000187381 | 1,495.00 | R G COMBUSTIONS[SB] |
| Management of Asbestos Freshwater The Gouldings Boiler/Heat | Payment to Contractors - Capital | 27.03.2012 | 5000187369 | 1,222.00 | R G COMBUSTIONS[SB] |
| Management of Asbestos Bembridge Fire Station Boiler/Heat | Payment to Contractors - Capital | 20.03.2012 | 5000186267 | 4,700.00 | R G COMBUSTIONS[SB] |

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| Fire Capital Projects FRS Mod- Sandown | Payment to Contractors - Capital | 21.03.2012 | 5000186358 | 612.00 | R G COMBUSTIONS[SB] |
| Management of Asbestos Bembridge Fire Station Boiler/Heat | Payment to Contractors - Capital | 21.03.2012 | 5000186361 | 2,373.00 | R G COMBUSTIONS[SB] |
| Management of Asbestos Enterprise House upgrades | Payment to Contractors - Capital | 21.03.2012 | 5000186362 | 3,418.00 | R G COMBUSTIONS[SB] |
| Leisure Facility Improvement Waterside Pool | Payment to Contractors - Capital | 02.03.2012 | 5000182939 | 5,000.00 | R G COMBUSTIONS[SB] |
| Management of Asbestos Yarmouth Fire Station Modernisation | Payment to Contractors - Capital | 16.02.2012 | 5000180840 | 2,208.00 | R G COMBUSTIONS[SB] |
| Leisure Facility Improvement Waterside Pool | Payment to Contractors - Capital | 20.02.2012 | 5000181172 | 4,500.00 | R G COMBUSTIONS[SB] |
| Boiler Replacement Heating Non Education Ventnor Botanic Gardens Boiler/Heat | Payment to Contractors - Capital | 02.02.2012 | 5000178167 | 5,412.00 | R G COMBUSTIONS[SB] |
| Fire Capital Projects FRS Mod- Sandown | Payment to Contractors - Capital | 23.01.2012 | 5000176685 | 2,200.00 | R G COMBUSTIONS[SB] |
| Management of Asbestos | Payment to Contractors - Capital | 15.03.2012 | 5000185589 | -7,073.00 | R G COMBUSTIONS[SB] |
| Provision Of Meals POM- Queensgate Foundation Prim | Prop Svs only - Day to day mtce | 08.03.2012 | 5000184175 | 636.57 | R G COMBUSTIONS[SB] |
| Non-Delegated Building Maintenance CHILLERTON Non-Delegated Premises Costs | Prop Svs only - Day to day mtce | 15.03.2012 | 5000185578 | 622.50 | R G COMBUSTIONS[SB] |
| Non-Delegated Building Maintenance CARISBROOKE HIGH Non-Del Prem Costs | Prop Svs only - Day to day mtce | 16.03.2012 | 5105622332 | 5,312.43 | R G COMBUSTIONS[SB] |
| Open space lettings | Prop Svs only - Day to day mtce | 27.03.2012 | 5000187348 | 1,563.20 | R G COMBUSTIONS[SB] |
| Non-Delegated Building Maintenance CARISBROOKE HIGH Non-Del Prem Costs | Prop Svs only - Day to day mtce | 02.03.2012 | 5000182902 | 1,842.70 | R G COMBUSTIONS[SB] |
| Non-Delegated Building Maintenance SANDOWN CE Non-Delegated Premises Costs | Prop Svs only - Day to day mtce | 02.03.2012 | 5000182903 | 1,280.00 | R G COMBUSTIONS[SB] |
| Non-Delegated Building Maintenance BRADING CE Non-Delegated Premises Costs | Prop Svs only - Day to day mtce | 29.02.2012 | 5000182683 | 862.00 | R G COMBUSTIONS[SB] |
| Non-Delegated Building Maintenance ST SAVIOUR'S CATHOLIC Non-Del Prem Costs | Prop Svs only - Day to day mtce | 16.02.2012 | 5000180841 | 681.00 | R G COMBUSTIONS[SB] |
| Non-Delegated Building Maintenance GURNARD Non-Delegated Premises Costs | Prop Svs only - Day to day mtce | 21.02.2012 | 5000181371 | 510.34 | R G COMBUSTIONS[SB] |
| Non-Delegated Building Maintenance PRIMARY SECTOR Non-Del Prem Costs | Prop Svs only - Day to day mtce | 21.02.2012 | 5000181372 | 1,716.80 | R G COMBUSTIONS[SB] |
| Newport Library | Prop Svs only - Day to day mtce | 21.02.2012 | 5000181373 | 1,723.85 | R G COMBUSTIONS[SB] |
| Non-Delegated Building Maintenance ST THOMAS'S CARISBROOKE Non-Del Prem | Prop Svs only - Day to day mtce | 22.02.2012 | 5105617200 | 1,414.28 | R G COMBUSTIONS[SB] |
| Medina Leisure Centre | Prop Svs only - Day to day mtce | 08.02.2012 | 5000179035 | 1,414.00 | R G COMBUSTIONS[SB] |
| Non-Delegated Building Maintenance PRIMARY SECTOR Non-Del Prem Costs | Prop Svs only - Day to day mtce | 09.02.2012 | 5000179175 | 699.71 | R G COMBUSTIONS[SB] |
| Medina Leisure Centre | Prop Svs only - Day to day mtce | 03.02.2012 | 5000178305 | 987.00 | R G COMBUSTIONS[SB] |
| Non-Delegated Building Maintenance ST SAVIOUR'S CATHOLIC Non-Del Prem Costs | Prop Svs only - Day to day mtce | 03.01.2012 | 5000173573 | 538.52 | R G COMBUSTIONS[SB] |
| Non-Delegated Building Maintenance CARISBROOKE HIGH Non-Del Prem Costs | Prop Svs only - Day to day mtce | 04.01.2012 | 5105608391 | 9,900.20 | R G COMBUSTIONS[SB] |
| Non-Delegated Building Maintenance ALL SAINTS Non-Delegated Premises | Prop Svs only - Day to day mtce | 17.01.2012 | 5000175783 | 698.56 | R G COMBUSTIONS[SB] |
| Non-Delegated Building Maintenance SHANKLIN CE Non-Delegated Premises Costs | Prop Svs only - Day to day mtce | 13.01.2012 | 5000175689 | 660.50 | R G COMBUSTIONS[SB] |
| Enterprise House | Prop Svs only - Day to day mtce | 13.01.2012 | 5000175690 | 4,972.00 | R G COMBUSTIONS[SB] |
| Non-Delegated Building Maintenance CARISBROOKE CE Non-Del Prem Costs | Prop Svs only - Day to day mtce | 13.01.2012 | 5000175691 | 2,306.54 | R G COMBUSTIONS[SB] |
| Non-Delegated Building Maintenance CARISBROOKE CE Non-Del Prem Costs | Prop Svs only - Day to day mtce | 13.01.2012 | 5000175683 | 5,200.00 | R G COMBUSTIONS[SB] |
| Non-Delegated Building Maintenance CARISBROOKE HIGH Non-Del Prem Costs | Prop Svs only - Day to day mtce | 15.01.2012 | 5105610501 | 547.87 | R G COMBUSTIONS[SB] |
| Non-Delegated Building Maintenance PRIMARY SECTOR Non-Del Prem Costs | Prop Svs only - Day to day mtce | 23.01.2012 | 5000176679 | 1,186.00 | R G COMBUSTIONS[SB] |
| Non-Delegated Building Maintenance ST WILFRID'S CATHOLIC Non-Del Prem Costs | Property Services - Planned Maintenance | 09.03.2012 | 5000184385 | 652.70 | R G COMBUSTIONS[SB] |
| Youth- Wootton | Property Services - Planned Maintenance | 16.03.2012 | 5000185903 | 527.00 | R G COMBUSTIONS[SB] |
| Youth- Newport | Property Services - Planned Maintenance | 16.02.2012 | 5000180830 | 585.00 | R G COMBUSTIONS[SB] |
| LD Direct Payments | Direct Payments | 27.03.2012 | 5105623886 | 784.00 | REDACTED PERSONAL DATA |
| LD Direct Payments | Direct Payments | 28.02.2012 | 5105618382 | 784.00 | REDACTED PERSONAL DATA |
| LD Direct Payments | Direct Payments | 03.01.2012 | 5105607720 | 784.00 | REDACTED PERSONAL DATA |
| LD Direct Payments | Direct Payments | 01.02.2012 | 5105613249 | 784.00 | REDACTED PERSONAL DATA |
| Branstone Farm Studies Centre | Operational Equipment | 31.01.2012 | 5000177873 | 4,677.00 | R HUNT LTD |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.03.2012 | 5105619296 | 780.00 | REDACTED PERSONAL DATA |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.01.2012 | 5105607571 | 780.00 | REDACTED PERSONAL DATA |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.02.2012 | 5105613110 | 780.00 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624017 | 2,378.00 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618531 | 2,095.96 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105607873 | 2,095.96 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613382 | 2,095.96 | REDACTED PERSONAL DATA |
| Schools Reorganisation Rew Valley Sports Centre | Payment to Contractors - Capital | 20.01.2012 | 5000176587 | 2,875.00 | R J COOK LTD |
| IOW Festival Costs | Payment to Private Contractors | 27.03.2012 | 5000187425 | 6,105.00 | R J COOK LTD |
| North Grd Mtc N-Hort | Payment to Private Contractors | 09.03.2012 | 5000184347 | 3,673.00 | R J COOK LTD |
| Countryside Management | Payment to Private Contractors | 09.01.2012 | 5000174889 | 1,925.00 | R J COOK LTD |
| SP Learning Disability | Payments for Self Directed Support | 01.02.2012 | 5105613261 | 654.12 | REDACTED PERSONAL DATA |
| SP Learning Disability | Payments for Self Directed Support | 03.01.2012 | 5105607732 | 654.12 | REDACTED PERSONAL DATA |
| SP Learning Disability | Payments for Self Directed Support | 28.02.2012 | 5105618394 | 654.12 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624113 | 3,081.52 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105607974 | 2,955.16 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613487 | 2,955.16 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618629 | 2,955.16 | REDACTED PERSONAL DATA |

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| PD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613139 | 2,765.96 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105607769 | 2,701.40 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618428 | 2,765.96 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105623929 | 2,835.20 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 28.03.2012 | 5105624562 | 2,917.36 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 28.03.2012 | 5105624562 | 3,139.40 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613458 | 2,663.32 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 13.01.2012 | 5105610360 | 5,326.64 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613280 | 1,074.80 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105607756 | 613.00 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618416 | 1,074.80 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105623920 | 1,074.80 | REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618903 | 540.32 | REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613744 | 540.32 | REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105608251 | 540.32 | REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624354 | 1,028.12 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105607976 | 738.12 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613489 | 738.12 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618631 | 738.12 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 09.01.2012 | 5105609513 | 594.00 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 05.03.2012 | 5105619767 | 594.00 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 10.02.2012 | 5105615082 | 594.00 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105623917 | 594.00 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624011 | 680.00 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618524 | 680.00 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105607866 | 680.00 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613375 | 680.00 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105623779 | 1,344.00 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618275 | 1,061.96 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105607607 | 1,061.96 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613230 | 1,061.96 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613386 | 519.84 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105607877 | 519.84 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618534 | 519.84 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624021 | 754.00 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618755 | 1,133.16 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613614 | 1,133.16 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105608118 | 1,133.16 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105608143 | 890.20 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618777 | 890.20 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613637 | 890.20 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618569 | 3,999.00 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613421 | 3,999.00 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105607911 | 3,999.00 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624056 | 4,125.00 | REDACTED PERSONAL DATA |
| Integrated Community Equipment Service | Operational Equipment | 25.02.2012 | 5000182254 | 917.76 | RAPID RACKING LIMITED |
| SP Drugs & Alcohol | Payment to Private Contractors | 19.01.2012 | 5000176265 | 900.00 | REAL WORLD TRUST [SP] |
| SP Drugs & Alcohol | Payment to Private Contractors | 19.01.2012 | 5000176265 | 3,602.53 | REAL WORLD TRUST [SP] |
| SP Mental Health | Payment to Private Contractors | 19.01.2012 | 5000176265 | 1,704.60 | REAL WORLD TRUST [SP] |
| SP Drugs & Alcohol | Payment to Private Contractors | 19.01.2012 | 5000176265 | 5,995.46 | REAL WORLD TRUST [SP] |
| SP Drugs & Alcohol | Payment to Private Contractors | 16.02.2012 | 5000180757 | 900.00 | REAL WORLD TRUST [SP] |
| SP Drugs & Alcohol | Payment to Private Contractors | 16.02.2012 | 5000180757 | 8,244.74 | REAL WORLD TRUST [SP] |
| SP Mental Health | Payment to Private Contractors | 16.02.2012 | 5000180757 | 3,019.25 | REAL WORLD TRUST [SP] |
| SP Drugs & Alcohol | Payment to Private Contractors | 16.02.2012 | 5000180757 | 5,995.46 | REAL WORLD TRUST [SP] |
| SP Drugs & Alcohol | Payment to Private Contractors | 15.03.2012 | 5000185638 | 900.00 | REAL WORLD TRUST [SP] |
| SP Drugs & Alcohol | Payment to Private Contractors | 15.03.2012 | 5000185638 | 6,924.31 | REAL WORLD TRUST [SP] |
| SP Mental Health | Payment to Private Contractors | 15.03.2012 | 5000185638 | 1,161.65 | REAL WORLD TRUST [SP] |
| SP Drugs & Alcohol | Payment to Private Contractors | 15.03.2012 | 5000185638 | 5,995.46 | REAL WORLD TRUST [SP] |
| Local Safeguarding Childrens Board | Conference Expenses | 14.02.2012 | 5000180356 | 598.00 | REED BUSINESS INFORMATION LTD |

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| LD Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607692 | 1,757.00 | REGARD PARTNERSHIP [SB] |
| LD Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607692 | 1,757.00 | REGARD PARTNERSHIP [SB] |
| LD Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607692 | 1,757.00 | REGARD PARTNERSHIP [SB] |
| LD Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607692 | 1,757.00 | REGARD PARTNERSHIP [SB] |
| LD Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607692 | 1,757.00 | REGARD PARTNERSHIP [SB] |
| LD Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607692 | 4,236.12 | REGARD PARTNERSHIP [SB] |
| LD Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607692 | 4,252.08 | REGARD PARTNERSHIP [SB] |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607692 | 1,757.00 | REGARD PARTNERSHIP [SB] |
| LD Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607692 | 1,757.00 | REGARD PARTNERSHIP [SB] |
| LD Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607692 | 1,757.00 | REGARD PARTNERSHIP [SB] |
| LD Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612912 | 1,757.00 | REGARD PARTNERSHIP [SB] |
| LD Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612912 | 1,757.00 | REGARD PARTNERSHIP [SB] |
| LD Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612912 | 1,757.00 | REGARD PARTNERSHIP [SB] |
| LD Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612912 | 1,757.00 | REGARD PARTNERSHIP [SB] |
| LD Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612912 | 1,757.00 | REGARD PARTNERSHIP [SB] |
| LD Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612912 | 4,236.12 | REGARD PARTNERSHIP [SB] |
| LD Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612912 | 4,252.08 | REGARD PARTNERSHIP [SB] |
| EF Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612912 | 1,757.00 | REGARD PARTNERSHIP [SB] |
| LD Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612912 | 1,757.00 | REGARD PARTNERSHIP [SB] |
| LD Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612912 | 1,757.00 | REGARD PARTNERSHIP [SB] |
| LD Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618356 | 1,757.00 | REGARD PARTNERSHIP [SB] |
| LD Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618356 | 1,757.00 | REGARD PARTNERSHIP [SB] |
| LD Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618356 | 1,757.00 | REGARD PARTNERSHIP [SB] |
| LD Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618356 | 1,757.00 | REGARD PARTNERSHIP [SB] |
| LD Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618356 | 1,757.00 | REGARD PARTNERSHIP [SB] |
| LD Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618356 | 4,236.12 | REGARD PARTNERSHIP [SB] |
| LD Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618356 | 4,252.08 | REGARD PARTNERSHIP [SB] |
| EF Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618356 | 1,757.00 | REGARD PARTNERSHIP [SB] |
| LD Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618356 | 1,757.00 | REGARD PARTNERSHIP [SB] |
| LD Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618356 | 1,757.00 | REGARD PARTNERSHIP [SB] |
| LD Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623862 | 1,757.00 | REGARD PARTNERSHIP [SB] |
| LD Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623862 | 1,757.00 | REGARD PARTNERSHIP [SB] |
| LD Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623862 | 1,757.00 | REGARD PARTNERSHIP [SB] |
| LD Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623862 | 1,757.00 | REGARD PARTNERSHIP [SB] |
| LD Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623862 | 1,757.00 | REGARD PARTNERSHIP [SB] |
| LD Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623862 | 4,236.12 | REGARD PARTNERSHIP [SB] |
| LD Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623862 | 4,252.08 | REGARD PARTNERSHIP [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623862 | 1,757.00 | REGARD PARTNERSHIP [SB] |
| LD Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623862 | 1,757.00 | REGARD PARTNERSHIP [SB] |
| LD Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623862 | 1,757.00 | REGARD PARTNERSHIP [SB] |
| Enhanced Reablement Service | Payments to Health Authorities | 06.01.2012 | 5000174511 | 622.56 | REGENT (UK) SERVICES LTD |
| Enhanced Reablement Service | Payments to Health Authorities | 19.01.2012 | 5000176288 | 512.90 | REGENT (UK) SERVICES LTD |
| LD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105608190 | 512.16 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618821 | 512.16 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613678 | 512.16 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624261 | 512.16 | REDACTED PERSONAL DATA |
| Personal & Community Dev Learning | General Materials | 20.02.2012 | 5000181211 | 1,045.00 | REMOTE-LEARNER UK LTD |
| First Steps | Payment to Private Contractors | 02.03.2012 | 5000182884 | 1,045.00 | REMOTE-LEARNER UK LTD |
| S106 Capital Projects White Lodge PCT | Capital Grants | 07.02.2012 | 5000178696 | 2,286.17 | RESIDE HOUSING ASSOCIATION LTD |
| S106 Capital Projects White Lodge PCT | Capital Grants | 07.02.2012 | 5000178696 | 93,501.74 | RESIDE HOUSING ASSOCIATION LTD |
| S106 Capital Projects White Lodge PCT | Capital Grants | 07.02.2012 | 5000178696 | 26,583.10 | RESIDE HOUSING ASSOCIATION LTD |
| Specialist Response | Operational Equipment | 10.02.2012 | 5000179786 | 7,176.00 | RESPIREX INTERNATIONAL LIMITED |
| Specialist Response | Operational Equipment | 10.02.2012 | 5000179786 | 7,176.00 | RESPIREX INTERNATIONAL LIMITED |
| Specialist Response | Operational Equipment | 27.03.2012 | 5000187409 | 6,000.00 | RESQUIP LTD |
| Road Safety | Operational Equipment | 21.02.2012 | 5000181531 | 2,600.00 | REYNOLDS & READ LTD |
| DM Residential care | Charges from Independent Providers | 27.03.2012 | 5105624009 | 1,677.20 | RHYMECARE LTD [SB] |
| DM Residential care | Charges from Independent Providers | 28.02.2012 | 5105618522 | 1,677.20 | RHYMECARE LTD [SB] |
| DM Residential care | Charges from Independent Providers | 03.01.2012 | 5105607864 | 1,677.20 | RHYMECARE LTD [SB] |
| DM Residential care | Charges from Independent Providers | 31.01.2012 | 5105612938 | 1,677.20 | RHYMECARE LTD [SB] |

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| Family Learning | General Materials | 25.01.2012 | 5000177155 | 503.18 | RICOH UK LIMITED |
| Regulatory Management & Admin Support | Photocopying Costs | 20.02.2012 | 5000181268 | 512.60 | RICOH UK LIMITED |
| Medina Leisure Centre | Photocopying Costs | 01.02.2012 | 5000177940 | 668.72 | RICOH UK LIMITED |
| 17 Fairlee Road | Photocopying Costs | 24.01.2012 | 5000176996 | 1,108.50 | RICOH UK LIMITED |
| Medina Leisure Centre | Photocopying Costs | 13.02.2012 | 5105615783 | -502.79 | RICOH UK LIMITED |
| Regulatory Management & Admin Support | Printing Costs | 20.02.2012 | 5000181256 | 512.60 | RICOH UK LIMITED |
| Regulatory Management & Admin Support | Printing Costs | 20.02.2012 | 5000181267 | -512.60 | RICOH UK LIMITED |
| Crematorium | Sundry Office Expenses | 24.02.2012 | 5000182239 | 598.34 | RICOH UK LIMITED |
| Housing - Head of Service | Training | 25.01.2012 | 5000177074 | 504.00 | RIGHT LOCATION EVENTS |
| Technical Support | General Materials | 20.02.2012 | 5000181353 | 741.27 | RINGWAY INFRASTRUCTURE SVCS LTD[SB] |
| Winter Maintenance | Highways Minor Works Contractors | 08.02.2012 | 5000178831 | 35,245.25 | RINGWAY INFRASTRUCTURE SVCS LTD[SB] |
| Winter Maintenance | Highways Minor Works Contractors | 08.02.2012 | 5000178832 | 1,752.22 | RINGWAY INFRASTRUCTURE SVCS LTD[SB] |
| Winter Maintenance | Highways Minor Works Contractors | 19.01.2012 | 5000176309 | 28,688.69 | RINGWAY INFRASTRUCTURE SVCS LTD[SB] |
| Winter Maintenance | Highways Minor Works Contractors | 23.03.2012 | 5000186853 | 49,479.61 | RINGWAY INFRASTRUCTURE SVCS LTD[SB] |
| Winter Maintenance | Highways Minor Works Contractors | 23.03.2012 | 5000186854 | 13,684.83 | RINGWAY INFRASTRUCTURE SVCS LTD[SB] |
| Trans. Stocks - St. Light | Order Settlement to Bal Sht GL | 23.01.2012 | 5000176644 | 2,953.08 | RITHERDON & CO LTD |
| Adoption | Rent of Buildings and Rooms | 28.02.2012 | 5000182449 | 570.00 | RIVERSIDE VENTURES LTD |
| Coroner | Consultants Fees | 06.01.2012 | 5000174601 | 3,053.34 | RJR SOLICITORS |
| Court Work & Consultancy Services | Legal Fees - Other Parties | 27.03.2012 | 5000187372 | 1,180.00 | RJR SOLICITORS |
| Court Work & Consultancy Services | Legal Fees - Other Parties | 07.03.2012 | 5000183668 | -500.00 | RJR SOLICITORS |
| Harnessing Technology Grant Broadband Managed Service | ICT Hardware & Software - Capital | 01.02.2012 | 5000177927 | 150,000.00 | RM EDUCATION PLC |
| Harnessing Technology Grant Broadband Managed Service | ICT Hardware & Software - Capital | 30.03.2012 | 5000188734 | 1,175.00 | RM EDUCATION PLC |
| Harnessing Technology Grant Broadband Managed Service | ICT Hardware & Software - Capital | 30.03.2012 | 5000188740 | 7,776.00 | RM EDUCATION PLC |
| Harnessing Technology Grant Broadband Managed Service | ICT Hardware & Software - Capital | 30.03.2012 | 5000188726 | 6,105.00 | RM EDUCATION PLC |
| Harnessing Technology Grant Broadband Managed Service | ICT Hardware & Software - Capital | 30.03.2012 | 5000188726 | 4,865.50 | RM EDUCATION PLC |
| Harnessing Technology Grant Broadband Managed Service | ICT Hardware & Software - Capital | 30.03.2012 | 5000188726 | 8,906.00 | RM EDUCATION PLC |
| Harnessing Technology Grant Broadband Managed Service | ICT Hardware & Software - Capital | 30.03.2012 | 5000188726 | 1,595.00 | RM EDUCATION PLC |
| Harnessing Technology Grant Broadband Managed Service | ICT Hardware & Software - Capital | 30.03.2012 | 5000188726 | 5,982.50 | RM EDUCATION PLC |
| Harnessing Technology Grant Broadband Managed Service | ICT Hardware & Software - Capital | 30.03.2012 | 5000188726 | 1,440.00 | RM EDUCATION PLC |
| Harnessing Technology Grant Broadband Managed Service | ICT Hardware & Software - Capital | 30.03.2012 | 5000188726 | 2,350.00 | RM EDUCATION PLC |
| Harnessing Technology Grant Broadband Managed Service | ICT Hardware & Software - Capital | 30.03.2012 | 5000188726 | 3,325.00 | RM EDUCATION PLC |
| Harnessing Technology Grant Broadband Managed Service | ICT Hardware & Software - Capital | 30.03.2012 | 5000188726 | 5,899.00 | RM EDUCATION PLC |
| Harnessing Technology Grant Broadband Managed Service | ICT Hardware & Software - Capital | 30.03.2012 | 5000188726 | 8,605.00 | RM EDUCATION PLC |
| Broadband Connectivity Grant 121 | ICT Hardware & Software - Capital | 30.03.2012 | 5000188729 | 11,822.50 | RM EDUCATION PLC |
| LD Personal Budgets | Payment to Private Contractors | 09.03.2012 | 5000184296 | 96,166.06 | RM EDUCATION PLC |
| LD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624285 | 2,669.56 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 16.03.2012 | 5105622272 | 566.64 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618845 | 2,216.44 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613701 | 2,216.44 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105608214 | 2,216.44 | REDACTED PERSONAL DATA |
| Thompson House Tuition Centre (PRU) | Taxis - Contract Hire | 02.03.2012 | 5000182947 | 532.00 | ROBERT KNOWLAND |
| Thompson House Tuition Centre (PRU) | Taxis - Contract Hire | 28.03.2012 | 5000187566 | 741.00 | ROBERT KNOWLAND |
| Schools Reorganisation Broadlea Primary School | Payment to Contractors - Capital | 19.03.2012 | 5000185983 | 2,276.08 | ROGER HANLEY FENCING |
| Schools Reorganisation P2-07 Cowes Primary | Payment to Contractors - Capital | 30.03.2012 | 5000188608 | 2,783.60 | ROGER HANLEY FENCING |
| Schools Reorganisation P2-07 Cowes Primary | Payment to Contractors - Capital | 30.03.2012 | 5000188596 | 2,783.60 | ROGER HANLEY FENCING |
| Schools Reorganisation Broadlea Primary School | Payment to Contractors - Capital | 08.03.2012 | 5000183977 | 22,400.00 | ROGER HANLEY FENCING |
| Schools Reorganisation P2-07 Cowes Primary | Payment to Contractors - Capital | 22.02.2012 | 5000181744 | 2,560.91 | ROGER HANLEY FENCING |
| Schools Reorganisation | Payment to Contractors - Capital | 30.03.2012 | 5000188502 | -2,560.91 | ROGER HANLEY FENCING |
| Schools Reorganisation | Payment to Contractors - Capital | 30.03.2012 | 5000188789 | -2,783.60 | ROGER HANLEY FENCING |
| Integrated Community Equipment Service General ICES Equip | Operational Equipment | 20.02.2012 | 5000181349 | 975.00 | ROMA MEDICAL AIDS LTD |
| Integrated Community Equipment Service ICES Equipment - Crutches | Operational Equipment | 11.01.2012 | 5000175338 | 975.00 | ROMA MEDICAL AIDS LTD |
| Ventnor Botanic Garden | Marketing Costs | 30.03.2012 | 5000188407 | 2,300.00 | RONAGUE ENTERPRISES LTD |
| EMI Residential Care | Charges from Independent Providers | 29.02.2012 | 5000182668 | 1,823.81 | ROWLANDCOURT HEALTHCARE LTD [SB] |
| EMI Residential Care | Charges from Independent Providers | 29.02.2012 | 5000182669 | 1,949.59 | ROWLANDCOURT HEALTHCARE LTD [SB] |
| Waste Management Client Costs | Advertising & Publicity | 09.01.2012 | 5000174722 | 727.28 | ROYAL MAIL GROUP PLC |
| Library Management | Postage | 04.01.2012 | 5000173713 | 513.36 | ROYAL MAIL RETAIL |
| Vol Sector Grants - Physical Disability | Payments to Voluntary and Other Associat | 06.01.2012 | 5000174610 | 43,215.00 | ROYAL NAT INST FOR DEAF PEOPLE [SG] |
| Dinosaur Isle Museum (Sandown Geology) | Marketing Costs | 26.03.2012 | 5000187085 | 1,045.00 | RVLD LEAFLET DISTRIBUTION |
| Youth & Community Service | Training | 14.03.2012 | 5000185385 | 785.00 | RVLD LEAFLET DISTRIBUTION |

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| MH Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612884 | 1,757.00 | RYDE HOUSE LLP[SB] |
| LD Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612884 | 2,545.76 | RYDE HOUSE LLP[SB] |
| LD Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612884 | 6,793.92 | RYDE HOUSE LLP[SB] |
| EF Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612884 | 1,757.00 | RYDE HOUSE LLP[SB] |
| LD Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612884 | 2,545.76 | RYDE HOUSE LLP[SB] |
| EF Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612884 | 1,757.00 | RYDE HOUSE LLP[SB] |
| LD Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612884 | 4,760.00 | RYDE HOUSE LLP[SB] |
| LD Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612884 | 5,906.00 | RYDE HOUSE LLP[SB] |
| LD Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612884 | 7,342.00 | RYDE HOUSE LLP[SB] |
| LD Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612884 | 5,166.00 | RYDE HOUSE LLP[SB] |
| LD Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612884 | 6,112.12 | RYDE HOUSE LLP[SB] |
| LD Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612884 | 4,932.20 | RYDE HOUSE LLP[SB] |
| LD Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612884 | 4,287.92 | RYDE HOUSE LLP[SB] |
| LD Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612884 | 5,848.08 | RYDE HOUSE LLP[SB] |
| LD Residential Care | Charges from Independent Providers | 07.02.2012 | 1700044950 | -1,169.28 | RYDE HOUSE LLP[SB] |
| LD Residential Care | Charges from Independent Providers | 10.02.2012 | 1700044970 | -2,423.28 | RYDE HOUSE LLP[SB] |
| SP Learning Disability | Payment to Private Contractors | 15.03.2012 | 5000185643 | 2,160.00 | RYDE HOUSE LLP[SB] |
| SP Learning Disability | Payment to Private Contractors | 16.02.2012 | 5000180773 | 2,160.00 | RYDE HOUSE LLP[SB] |
| SP Learning Disability | Payment to Private Contractors | 19.01.2012 | 5000176274 | 2,160.00 | RYDE HOUSE LLP[SB] |
| Agency Domiciliary Care | Payments to Voluntary and Other Associat | 15.02.2012 | 5000180553 | 2,533.29 | RYDE HOUSE LLP[SB] |
| Agency Placements | Payments to Voluntary and Other Associat | 15.02.2012 | 5000180569 | 13,188.33 | RYDE HOUSE LLP[SB] |
| Agency Placements | Payments to Voluntary and Other Associat | 05.01.2012 | 5000174161 | 13,188.33 | RYDE HOUSE LLP[SB] |
| Agency Placements | Payments to Voluntary and Other Associat | 16.01.2012 | 5000175752 | 12,337.47 | RYDE HOUSE LLP[SB] |
| Agency Domiciliary Care | Payments to Voluntary and Other Associat | 24.01.2012 | 5000176913 | 4,793.71 | RYDE HOUSE LLP[SB] |
| Agency Domiciliary Care | Professional Services | 19.03.2012 | 5000185980 | 530.34 | RYDE HOUSE LLP[SB] |
| Agency Domiciliary Care | Professional Services | 19.03.2012 | 5000185981 | 1,704.96 | RYDE HOUSE LLP[SB] |
| Agency Domiciliary Care | Professional Services | 30.03.2012 | 5000188233 | 1,674.96 | RYDE HOUSE LLP[SB] |
| Agency Domiciliary Care | Professional Services | 30.03.2012 | 5000188230 | 602.70 | RYDE HOUSE LLP[SB] |
| Agency Domiciliary Care | Professional Services | 13.02.2012 | 5000180031 | 1,734.96 | RYDE HOUSE LLP[SB] |
| Agency Domiciliary Care | Professional Services | 13.02.2012 | 5000180028 | 617.70 | RYDE HOUSE LLP[SB] |
| Agency Domiciliary Care | Professional Services | 06.01.2012 | 5000174431 | 635.79 | RYDE HOUSE LLP[SB] |
| Agency Domiciliary Care | Professional Services | 05.01.2012 | 5000174169 | 1,704.96 | RYDE HOUSE LLP[SB] |
| Agency Domiciliary Care | Professional Services | 05.01.2012 | 5000174172 | 1,914.96 | RYDE HOUSE LLP[SB] |
| LD Residential Care | Regular Respite Care | 12.03.2012 | 5000184717 | 1,668.24 | RYDE HOUSE LLP[SB] |
| LD Residential Care | Regular Respite Care | 07.02.2012 | 5000178830 | 749.34 | RYDE HOUSE LLP[SB] |
| LD Residential Care | Regular Respite Care | 04.01.2012 | 5000173607 | 5,226.88 | RYDE HOUSE LLP[SB] |
| LD Residential Care | Regular Respite Care | 04.01.2012 | 5000173620 | 3,201.88 | RYDE HOUSE LLP[SB] |
| SPECIAL SECTOR SEN Ctral Administration | Payment to Private Contractors | 13.01.2012 | 5000175595 | 2,985.57 | RYDE SCHOOL LTD |
| SEN Transport | Taxis - Contract Hire | 13.02.2012 | 5000179913 | 714.00 | RYDE TAXIS LTD |
| SEN Transport | Taxis - Contract Hire | 13.02.2012 | 5000179916 | 545.70 | RYDE TAXIS LTD |
| Home to School Transport | Taxis - Contract Hire | 13.02.2012 | 5000179917 | 2,100.00 | RYDE TAXIS LTD |
| SEN Transport | Taxis - Contract Hire | 13.02.2012 | 5000179921 | 840.00 | RYDE TAXIS LTD |
| SEN Transport | Taxis - Contract Hire | 13.02.2012 | 5000179923 | 1,399.86 | RYDE TAXIS LTD |
| SEN Transport | Taxis - Contract Hire | 13.02.2012 | 5000179925 | 945.00 | RYDE TAXIS LTD |
| SEN Transport | Taxis - Contract Hire | 13.02.2012 | 5000179926 | 961.67 | RYDE TAXIS LTD |
| Home to School Transport | Taxis - Contract Hire | 13.02.2012 | 5000179927 | 570.00 | RYDE TAXIS LTD |
| SEN Transport | Taxis - Contract Hire | 13.02.2012 | 5000179928 | 525.00 | RYDE TAXIS LTD |
| SEN Transport | Taxis - Contract Hire | 17.02.2012 | 5000181085 | 700.14 | RYDE TAXIS LTD |
| SEN Transport | Taxis - Contract Hire | 27.02.2012 | 5000182273 | 874.86 | RYDE TAXIS LTD |
| Home to School Transport | Taxis - Contract Hire | 13.01.2012 | 5000175526 | 1,200.00 | RYDE TAXIS LTD |
| SEN Transport | Taxis - Contract Hire | 13.01.2012 | 5000175530 | 799.92 | RYDE TAXIS LTD |
| SEN Transport | Taxis - Contract Hire | 13.01.2012 | 5000175532 | 540.00 | RYDE TAXIS LTD |
| SEN Transport | Taxis - Contract Hire | 13.01.2012 | 5000175533 | 540.00 | RYDE TAXIS LTD |
| SEN Transport | Taxis - Contract Hire | 16.03.2012 | 5000185922 | 636.67 | RYDE TAXIS LTD |
| SEN Transport | Taxis - Contract Hire | 16.03.2012 | 5000185923 | 1,066.56 | RYDE TAXIS LTD |
| SEN Transport | Taxis - Contract Hire | 12.03.2012 | 5000184999 | 675.00 | RYDE TAXIS LTD |
| SEN Transport | Taxis - Contract Hire | 12.03.2012 | 5000185000 | 604.07 | RYDE TAXIS LTD |
| SEN Transport | Taxis - Contract Hire | 12.03.2012 | 5000184997 | 675.00 | RYDE TAXIS LTD |
| SEN Transport | Taxis - Contract Hire | 12.03.2012 | 5000184990 | 516.77 | RYDE TAXIS LTD |

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| Home to School Transport | Taxis - Contract Hire | 12.03.2012 | 5000184992 | 1,600.00 | RYDE TAXIS LTD |
| SEN Transport | Taxis - Contract Hire | 17.02.2012 | 5000181084 | -714.00 | RYDE TAXIS LTD |
| Home to School Transport | Transport of Clients | 13.02.2012 | 5000179930 | 790.00 | RYDE TAXIS LTD |
| Home to School Transport | Transport of Clients | 12.03.2012 | 5000185005 | 640.00 | RYDE TAXIS LTD |
| Support for Looked After Children Support for LAC Unit 2 | Transport of Clients | 15.02.2012 | 5000180550 | 665.55 | RYDE TAXIS LTD |
| Beach Safety & Inspection / Beach Awards | Payment to Private Contractors | 23.01.2012 | 5000176836 | 6,250.00 | RYDE TOWN COUNCIL |
| Direct Payts Childrens Dis | Direct Payments | 26.03.2012 | 5000187020 | 779.00 | REDACTED PERSONAL DATA |
| Direct Payts Childrens Dis | Direct Payments | 26.03.2012 | 5000187020 | 641.25 | REDACTED PERSONAL DATA |
| Direct Payts Childrens Dis | Direct Payments | 20.02.2012 | 5000181304 | 779.00 | REDACTED PERSONAL DATA |
| Direct Payts Childrens Dis | Direct Payments | 23.01.2012 | 5000176769 | 779.00 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618403 | 779.88 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105607742 | 779.88 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613268 | 779.88 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105623906 | 816.60 | REDACTED PERSONAL DATA |
| PNP Mgmt & Admin | Rent of Buildings and Rooms | 26.03.2012 | 5105623662 | 1,500.00 | S A PAYNE & CO [RE] |
| 5 Langley Court | Rent of Buildings and Rooms | 26.03.2012 | 5105623662 | 2,437.50 | S A PAYNE & CO [RE] |
| 7 High St,Newport | Rent of Buildings and Rooms | 26.03.2012 | 5105623662 | 6,500.00 | S A PAYNE & CO [RE] |
| St James Centre | Premises Insurance | 11.01.2012 | 5000175155 | 1,281.38 | REDACTED PERSONAL DATA |
| St James Centre | Rent of Buildings and Rooms | 21.03.2012 | 5105622893 | 10,625.00 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105623975 | 2,198.00 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618481 | 2,198.00 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613334 | 2,198.00 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105607824 | 2,198.00 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613384 | 531.12 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105607875 | 531.12 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618533 | 531.12 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624019 | 789.00 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613252 | 835.68 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105607723 | 835.68 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618384 | 835.68 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105623887 | 980.00 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 28.03.2012 | 5105624576 | 1,013.36 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105608052 | 952.52 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613554 | 952.52 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618693 | 952.52 | REDACTED PERSONAL DATA |
| PD Direct Payments | Direct Payments | 27.03.2012 | 5105623905 | 588.60 | REDACTED PERSONAL DATA |
| PD Direct Payments | Direct Payments | 01.02.2012 | 5105613267 | 588.60 | REDACTED PERSONAL DATA |
| PD Direct Payments | Direct Payments | 03.01.2012 | 5105607741 | 588.60 | REDACTED PERSONAL DATA |
| PD Direct Payments | Direct Payments | 28.02.2012 | 5105618402 | 588.60 | REDACTED PERSONAL DATA |
| Fostering services | Boarding Out Allowances | 21.02.2012 | 1700045023 | -924.70 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618580 | 515.64 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105607922 | 515.64 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613434 | 515.64 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624066 | 799.40 | REDACTED PERSONAL DATA |
| Car Park - Lane End, Bembridge | Rent of Buildings and Rooms | 26.03.2012 | 5105623663 | 1,250.00 | REDACTED PERSONAL DATA |
| MH Direct Payments | Direct Payments | 27.03.2012 | 5105624352 | 560.00 | REDACTED PERSONAL DATA |
| MH Direct Payments | Direct Payments | 03.01.2012 | 5105608249 | 560.00 | REDACTED PERSONAL DATA |
| MH Direct Payments | Direct Payments | 31.01.2012 | 5105612959 | 560.00 | REDACTED PERSONAL DATA |
| MH Direct Payments | Direct Payments | 28.02.2012 | 5105618901 | 560.00 | REDACTED PERSONAL DATA |
| Cleansing of Pavilions | Payment to Private Contractors | 09.02.2012 | 5000179097 | 838.00 | REDACTED PERSONAL DATA |
| Cleansing of Pavilions | Payment to Private Contractors | 11.01.2012 | 5000175143 | 565.00 | REDACTED PERSONAL DATA |
| Brighstone Grounds Mtce | Payment to Private Contractors | 11.01.2012 | 5000175190 | 720.00 | REDACTED PERSONAL DATA |
| Cleansing of Pavilions | Payment to Private Contractors | 20.03.2012 | 5000186178 | 792.00 | REDACTED PERSONAL DATA |
| Cleansing of Pavilions | Payment to Private Contractors | 27.03.2012 | 5000187317 | 782.00 | REDACTED PERSONAL DATA |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.02.2012 | 5105613121 | 799.50 | REDACTED PERSONAL DATA |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.02.2012 | 5105613121 | 799.50 | REDACTED PERSONAL DATA |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.02.2012 | 5105613121 | 977.17 | REDACTED PERSONAL DATA |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.02.2012 | 5105613121 | 927.85 | REDACTED PERSONAL DATA |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.02.2012 | 5105613121 | 799.50 | REDACTED PERSONAL DATA |

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| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.02.2012 | 5105613121 | 799.50 REDACTED PERSONAL DATA |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.01.2012 | 5105607582 | 799.50 REDACTED PERSONAL DATA |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.01.2012 | 5105607582 | 799.50 REDACTED PERSONAL DATA |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.01.2012 | 5105607582 | 977.17 REDACTED PERSONAL DATA |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.01.2012 | 5105607582 | 927.85 REDACTED PERSONAL DATA |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.01.2012 | 5105607582 | 799.50 REDACTED PERSONAL DATA |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.01.2012 | 5105607582 | 799.50 REDACTED PERSONAL DATA |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.03.2012 | 5105619307 | 799.50 REDACTED PERSONAL DATA |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.03.2012 | 5105619307 | 799.50 REDACTED PERSONAL DATA |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.03.2012 | 5105619307 | 977.17 REDACTED PERSONAL DATA |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.03.2012 | 5105619307 | 927.85 REDACTED PERSONAL DATA |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.03.2012 | 5105619307 | 799.50 REDACTED PERSONAL DATA |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.03.2012 | 5105619307 | 799.50 REDACTED PERSONAL DATA |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.02.2012 | 5000177916 | 2,871.25 REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624170 | 998.28 REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613569 | 887.36 REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105608071 | 887.36 REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618710 | 887.36 REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105623918 | 683.32 REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618414 | 683.32 REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105607754 | 683.32 REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613278 | 683.32 REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105623968 | 784.00 REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613327 | 784.00 REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105607815 | 784.00 REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618472 | 784.00 REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105623997 | 611.00 REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618509 | 515.20 REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105607851 | 515.20 REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613361 | 515.20 REDACTED PERSONAL DATA |
| EMI Personal Budgets | Payments for Self Directed Support | 29.02.2012 | 5105619121 | 672.00 REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624054 | 705.60 REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618566 | 681.12 REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613418 | 681.12 REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105607908 | 681.12 REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105623977 | 776.40 REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624358 | 2,754.44 REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105608255 | 2,684.00 REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613747 | 2,684.00 REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618907 | 2,684.00 REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105607837 | 2,814.56 REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613346 | 2,814.56 REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618494 | 2,814.56 REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105623982 | 2,945.60 REDACTED PERSONAL DATA |
| EF Direct Payments | Direct Payments | 27.03.2012 | 5105624363 | 684.00 REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618454 | 925.20 REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105607796 | 925.20 REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613311 | 925.20 REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105623952 | 780.00 REDACTED PERSONAL DATA |
| Transport Fleet Administration | Vehicle Fuel Costs | 09.02.2012 | 5000179257 | 1,176.87 SAINSBURY'S FUELCARD |
| Transport Fleet Administration | Vehicle Fuel Costs | 06.01.2012 | 5000174367 | 1,398.74 SAINSBURY'S FUELCARD |
| Transport Fleet Administration | Vehicle Fuel Costs | 08.03.2012 | 5000183943 | 613.28 SAINSBURY'S FUELCARD |
| SP Homelessness | Payment to Private Contractors | 19.01.2012 | 5000176257 | 16,876.71 SALVATION ARMY TRUSTEE CO [SP] |
| SP Homelessness | Payment to Private Contractors | 16.02.2012 | 5000180756 | 16,876.71 SALVATION ARMY TRUSTEE CO [SP] |
| SP Homelessness | Payment to Private Contractors | 15.03.2012 | 5000185637 | 16,876.71 SALVATION ARMY TRUSTEE CO [SP] |
| EF Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612904 | 1,899.52 SANCTUARY CARE LTD[SB] |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607683 | 1,899.52 SANCTUARY CARE LTD[SB] |
| EF Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618348 | 1,899.52 SANCTUARY CARE LTD[SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623854 | 1,899.52 SANCTUARY CARE LTD[SB] |

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| EF Nursing Island | Charges from Independent Providers | 27.03.2012 | 5105623823 | 2,598.12 | SANDOWN NURSING HOME [SB] |
| EF Nursing Island | Charges from Independent Providers | 27.03.2012 | 5105623823 | 2,598.12 | SANDOWN NURSING HOME [SB] |
| EF Nursing Island | Charges from Independent Providers | 27.03.2012 | 5105623823 | 2,598.12 | SANDOWN NURSING HOME [SB] |
| EF Nursing Island | Charges from Independent Providers | 27.03.2012 | 5105623823 | 2,598.12 | SANDOWN NURSING HOME [SB] |
| EF Nursing Island | Charges from Independent Providers | 27.03.2012 | 5000187325 | 2,134.17 | SANDOWN NURSING HOME [SB] |
| EF Nursing Island | Charges from Independent Providers | 26.03.2012 | 5000187060 | 3,618.81 | SANDOWN NURSING HOME [SB] |
| EF Nursing Island | Charges from Independent Providers | 26.03.2012 | 5000187046 | 1,670.22 | SANDOWN NURSING HOME [SB] |
| EF Nursing Island | Charges from Independent Providers | 26.03.2012 | 5000187047 | 2,969.28 | SANDOWN NURSING HOME [SB] |
| FNC Island | Charges from Independent Providers | 13.02.2012 | 1700044974 | -698.85 | SANDOWN NURSING HOME [SB] |
| EF Nursing Island | Charges from Independent Providers | 20.03.2012 | 1700045183 | -742.32 | SANDOWN NURSING HOME [SB] |
| EF Nursing Island | Charges from Independent Providers | 20.03.2012 | 1700045184 | -3,062.07 | SANDOWN NURSING HOME [SB] |
| EF Nursing Island | Charges from Independent Providers | 21.03.2012 | 1700045188 | -649.53 | SANDOWN NURSING HOME [SB] |
| EF Nursing Island | Crisis Support for Carers | 07.02.2012 | 5000178511 | 649.53 | SANDOWN NURSING HOME [SB] |
| PCT Post 30 day hospital discharge Ext Use IO 60038 PCT >30 day hosp dischg EXT | Order Settlement to Bal Sht GL | 06.02.2012 | 5000178423 | 2,783.70 | SANDOWN NURSING HOME [SB] |
| PCT Post 30 day hospital discharge Ext Use IO 60038 PCT >30 day hosp dischg EXT | Order Settlement to Bal Sht GL | 27.03.2012 | 5000187328 | 2,783.70 | SANDOWN NURSING HOME [SB] |
| PCT Post 30 day hospital discharge Ext Use IO 60038 PCT >30 day hosp dischg EXT | Order Settlement to Bal Sht GL | 30.03.2012 | 5000188303 | 2,783.70 | SANDOWN NURSING HOME [SB] |
| EF Nursing Island | Regular Respite Care | 09.01.2012 | 5000174755 | 2,876.49 | SANDOWN NURSING HOME [SB] |
| EF Nursing Island | Regular Respite Care | 06.03.2012 | 5000183490 | 2,690.91 | SANDOWN NURSING HOME [SB] |
| EF Nursing Island | Regular Respite Care | 06.03.2012 | 5000183492 | 2,876.49 | SANDOWN NURSING HOME [SB] |
| EF Nursing Island | Regular Respite Care | 06.02.2012 | 5000178417 | 551.52 | SANDOWN NURSING HOME [SB] |
| EF Nursing Island | Regular Respite Care | 07.02.2012 | 5000178513 | 742.32 | SANDOWN NURSING HOME [SB] |
| EF Nursing Island | Regular Respite Care | 26.03.2012 | 5000187171 | 1,034.10 | SANDOWN NURSING HOME [SB] |
| Ventnor Botanic Gifts/Seed STOCK A/C | Order Settlement to Bal Sht GL | 30.03.2012 | 5000188719 | 600.32 | SANTORO GRAPHICS LTD |
| LD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624139 | 1,119.16 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 08.03.2012 | 5105620140 | 2,074.80 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105608017 | 730.60 | REDACTED PERSONAL DATA |
| Provision Of Meals POM- Holy Cross Cath | Prop Svs only - Day to day mtce | 22.03.2012 | 5000186661 | 534.50 | SB ELECTRICAL (IOW) LTD |
| Non-Delegated Building Maintenance GREENMOUNT Non-Delegated Premises Costs | Prop Svs only - Day to day mtce | 11.01.2012 | 5000175360 | 1,037.12 | SB ELECTRICAL (IOW) LTD |
| Non-Delegated Building Maintenance WESTON PRIMARY Non-Del Prem Cost | Prop Svs only - Day to day mtce | 25.01.2012 | 5000177245 | 775.89 | SB ELECTRICAL (IOW) LTD |
| LAC Units 1-4 | Professional Services | 31.01.2012 | 5000177828 | 800.00 | SCALLYWAGS FUN CLUB [CC] |
| FNC Island | Charges from Independent Providers | 31.01.2012 | 5105612837 | 598.36 | SCIO HEALTHCARE LTD [SB] |
| FNC Island | Charges from Independent Providers | 03.01.2012 | 5105607613 | 598.36 | SCIO HEALTHCARE LTD [SB] |
| FNC Island | Charges from Independent Providers | 28.02.2012 | 5105618280 | 598.36 | SCIO HEALTHCARE LTD [SB] |
| FNC Island | Charges from Independent Providers | 27.03.2012 | 5105623786 | 598.36 | SCIO HEALTHCARE LTD [SB] |
| EF Nursing Island | Charges from Independent Providers | 26.01.2012 | 5000177274 | 1,670.22 | SCIO HEALTHCARE LTD [SB] |
| EF Nursing Island | Charges from Independent Providers | 25.01.2012 | 5000177217 | 2,598.12 | SCIO HEALTHCARE LTD [SB] |
| EF Nursing Island | Charges from Independent Providers | 25.01.2012 | 5000177109 | 2,598.12 | SCIO HEALTHCARE LTD [SB] |
| EF Nursing Island | Charges from Independent Providers | 25.01.2012 | 5000177092 | 3,711.60 | SCIO HEALTHCARE LTD [SB] |
| EF Nursing Island | Charges from Independent Providers | 25.01.2012 | 5000177211 | 4,639.50 | SCIO HEALTHCARE LTD [SB] |
| EF Nursing Island | Charges from Independent Providers | 25.01.2012 | 5000177213 | 2,598.12 | SCIO HEALTHCARE LTD [SB] |
| EMI Residential Care | Charges from Independent Providers | 18.01.2012 | 5000176004 | 1,642.20 | SCIO HEALTHCARE LTD [SB] |
| EF Nursing Island | Charges from Independent Providers | 18.01.2012 | 5000176006 | 6,309.72 | SCIO HEALTHCARE LTD [SB] |
| EF Nursing Island | Charges from Independent Providers | 18.01.2012 | 5000176011 | 7,701.57 | SCIO HEALTHCARE LTD [SB] |
| EF Nursing Island | Charges from Independent Providers | 17.01.2012 | 5000175964 | 835.11 | SCIO HEALTHCARE LTD [SB] |
| EF Nursing Island | Charges from Independent Providers | 31.01.2012 | 5105612901 | 2,598.12 | SCIO HEALTHCARE LTD [SB] |
| EF Nursing Island | Charges from Independent Providers | 31.01.2012 | 5105612901 | 2,598.12 | SCIO HEALTHCARE LTD [SB] |
| EF Nursing Island | Charges from Independent Providers | 31.01.2012 | 5105612901 | 2,598.12 | SCIO HEALTHCARE LTD [SB] |
| EF Nursing Island | Charges from Independent Providers | 31.01.2012 | 5105612901 | 2,598.12 | SCIO HEALTHCARE LTD [SB] |
| EMI Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612901 | 1,930.32 | SCIO HEALTHCARE LTD [SB] |
| EF Nursing Island | Charges from Independent Providers | 31.01.2012 | 5105612901 | 2,598.12 | SCIO HEALTHCARE LTD [SB] |
| EF Nursing Island | Charges from Independent Providers | 31.01.2012 | 5105612901 | 2,598.12 | SCIO HEALTHCARE LTD [SB] |
| EF Nursing Island | Charges from Independent Providers | 31.01.2012 | 5105612901 | 2,598.12 | SCIO HEALTHCARE LTD [SB] |
| EF Nursing Island | Charges from Independent Providers | 31.01.2012 | 5105612901 | 2,598.12 | SCIO HEALTHCARE LTD [SB] |
| EF Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612901 | 1,567.72 | SCIO HEALTHCARE LTD [SB] |
| EF Nursing Island | Charges from Independent Providers | 31.01.2012 | 5105612901 | 2,598.12 | SCIO HEALTHCARE LTD [SB] |
| EF Nursing Island | Charges from Independent Providers | 31.01.2012 | 5105612901 | 2,598.12 | SCIO HEALTHCARE LTD [SB] |
| EF Nursing Island | Charges from Independent Providers | 31.01.2012 | 5105612901 | 2,598.12 | SCIO HEALTHCARE LTD [SB] |
| EF Nursing Island | Charges from Independent Providers | 31.01.2012 | 5105612901 | 2,598.12 | SCIO HEALTHCARE LTD [SB] |
| EF Nursing Island | Charges from Independent Providers | 31.01.2012 | 5105612901 | 2,598.12 | SCIO HEALTHCARE LTD [SB] |
| EF Nursing Island | Charges from Independent Providers | 31.01.2012 | 5105612901 | 2,598.12 | SCIO HEALTHCARE LTD [SB] |

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| EF Nursing Island | Charges from Independent Providers | 30.03.2012 | 5000188514 | 2,598.12 | SCIO HEALTHCARE LTD [SB] |
| EF Nursing Island | Charges from Independent Providers | 30.03.2012 | 5000188315 | 2,505.33 | SCIO HEALTHCARE LTD [SB] |
| EF Nursing Island | Charges from Independent Providers | 03.01.2012 | 1700044825 | -1,484.64 | SCIO HEALTHCARE LTD [SB] |
| EF Nursing Island | Charges from Independent Providers | 03.01.2012 | 1700044827 | -2,134.17 | SCIO HEALTHCARE LTD [SB] |
| FNC Island | Charges from Independent Providers | 18.01.2012 | 1700044883 | -1,056.04 | SCIO HEALTHCARE LTD [SB] |
| FNC Island | Charges from Independent Providers | 24.01.2012 | 1700044907 | -900.74 | SCIO HEALTHCARE LTD [SB] |
| EF Residential Care | Charges from Independent Providers | 30.01.2012 | 1700044926 | -727.87 | SCIO HEALTHCARE LTD [SB] |
| FNC Island | Charges from Independent Providers | 06.02.2012 | 1700044940 | -1,723.83 | SCIO HEALTHCARE LTD [SB] |
| FNC Island | Charges from Independent Providers | 06.02.2012 | 1700044941 | -760.97 | SCIO HEALTHCARE LTD [SB] |
| EF Residential Care | Charges from Independent Providers | 06.02.2012 | 1700044942 | -1,240.92 | SCIO HEALTHCARE LTD [SB] |
| FNC Island | Charges from Independent Providers | 06.02.2012 | 1700044943 | -869.68 | SCIO HEALTHCARE LTD [SB] |
| FNC Island | Charges from Independent Providers | 06.02.2012 | 1700044944 | -823.09 | SCIO HEALTHCARE LTD [SB] |
| FNC Island | Charges from Independent Providers | 06.02.2012 | 1700044945 | -900.74 | SCIO HEALTHCARE LTD [SB] |
| FNC Island | Charges from Independent Providers | 13.02.2012 | 1700044973 | -698.85 | SCIO HEALTHCARE LTD [SB] |
| DM Residential care | Charges from Independent Providers | 14.02.2012 | 1700044980 | -1,407.60 | SCIO HEALTHCARE LTD [SB] |
| EMI Residential Care | Charges from Independent Providers | 15.02.2012 | 1700044984 | -1,231.65 | SCIO HEALTHCARE LTD [SB] |
| EF Nursing Island | Charges from Independent Providers | 02.03.2012 | 1700045091 | -649.53 | SCIO HEALTHCARE LTD [SB] |
| FNC Island | Charges from Independent Providers | 08.03.2012 | 1700045123 | -792.03 | SCIO HEALTHCARE LTD [SB] |
| FNC Island | Charges from Independent Providers | 28.03.2012 | 1700045226 | -838.62 | SCIO HEALTHCARE LTD [SB] |
| EF Nursing Island | Crisis Support for Carers | 10.01.2012 | 5000175015 | 649.53 | SCIO HEALTHCARE LTD [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 31.01.2012 | 5105612901 | 1,930.32 | SCIO HEALTHCARE LTD [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 31.01.2012 | 5105612901 | 1,642.20 | SCIO HEALTHCARE LTD [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 31.01.2012 | 5105612901 | 2,598.12 | SCIO HEALTHCARE LTD [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 31.01.2012 | 5105612901 | 580.16 | SCIO HEALTHCARE LTD [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 31.01.2012 | 5105612901 | 2,598.12 | SCIO HEALTHCARE LTD [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 31.01.2012 | 5105612901 | 2,598.12 | SCIO HEALTHCARE LTD [SB] |
| PCT Post 30 day hospital discharge Ext Use IO 60038 PCT >30 day hosp dischg EXT | Order Settlement to Bal Sht GL | 31.01.2012 | 5000177694 | 2,783.70 | SCIO HEALTHCARE LTD [SB] |
| PCT Post 30 day hospital discharge Ext Use IO 60038 PCT >30 day hosp dischg EXT | Order Settlement to Bal Sht GL | 31.01.2012 | 5000177690 | 2,783.70 | SCIO HEALTHCARE LTD [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 03.01.2012 | 5105607678 | 1,930.32 | SCIO HEALTHCARE LTD [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 03.01.2012 | 5105607678 | 2,598.12 | SCIO HEALTHCARE LTD [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 03.01.2012 | 5105607678 | 910.00 | SCIO HEALTHCARE LTD [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 03.01.2012 | 5105607678 | 1,642.20 | SCIO HEALTHCARE LTD [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 03.01.2012 | 5105607678 | 580.16 | SCIO HEALTHCARE LTD [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 03.01.2012 | 5105607678 | 2,598.12 | SCIO HEALTHCARE LTD [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 03.01.2012 | 5105607678 | 2,598.12 | SCIO HEALTHCARE LTD [SB] |
| PCT Post 30 day hospital discharge Ext Use IO 60038 PCT >30 day hosp dischg EXT | Order Settlement to Bal Sht GL | 09.02.2012 | 5000179076 | 2,783.70 | SCIO HEALTHCARE LTD [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 28.02.2012 | 5105618343 | 1,642.20 | SCIO HEALTHCARE LTD [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 28.02.2012 | 5105618343 | 1,930.32 | SCIO HEALTHCARE LTD [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 28.02.2012 | 5105618343 | 2,598.12 | SCIO HEALTHCARE LTD [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 28.02.2012 | 5105618343 | 580.16 | SCIO HEALTHCARE LTD [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 28.02.2012 | 5105618343 | 2,598.12 | SCIO HEALTHCARE LTD [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 28.02.2012 | 5105618343 | 2,598.12 | SCIO HEALTHCARE LTD [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 27.03.2012 | 5105623849 | 2,598.12 | SCIO HEALTHCARE LTD [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 27.03.2012 | 5105623849 | 2,598.12 | SCIO HEALTHCARE LTD [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 27.03.2012 | 5105623849 | 2,598.12 | SCIO HEALTHCARE LTD [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 27.03.2012 | 5105623849 | 580.16 | SCIO HEALTHCARE LTD [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 27.03.2012 | 5105623849 | 2,598.12 | SCIO HEALTHCARE LTD [SB] |
| EMI Nursing Island | Regular Respite Care | 25.01.2012 | 5000177261 | 2,690.91 | SCIO HEALTHCARE LTD [SB] |
| EMI Nursing Island | Regular Respite Care | 02.03.2012 | 5000182949 | 2,876.49 | SCIO HEALTHCARE LTD [SB] |
| WFD Early Years | Training | 21.02.2012 | 5000181374 | 1,006.79 | SCOPE LTD |
| Capital Receipts Newport St Nicholas House | Payment to Contractors - Capital | 08.03.2012 | 5000184115 | 1,090.00 | SCOTCHER AND CO |
| Ratings / Property Savings | Payment to Private Contractors | 14.02.2012 | 5000180480 | 650.00 | SCOTCHER AND CO |
| LD Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623818 | 1,757.00 | SEA GABLES [SB] |
| LD Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623818 | 6,696.20 | SEA GABLES [SB] |
| LD Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623818 | 5,436.20 | SEA GABLES [SB] |
| LD Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623818 | 5,228.16 | SEA GABLES [SB] |
| LD Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623818 | 1,757.00 | SEA GABLES [SB] |
| LD Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623818 | 8,424.08 | SEA GABLES [SB] |
| LD Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623818 | 3,880.24 | SEA GABLES [SB] |
| LD Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618312 | 1,757.00 | SEA GABLES [SB] |

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| LD Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618312 | 6,680.24 | SEA GABLES [SB] |
| LD Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618312 | 5,436.20 | SEA GABLES [SB] |
| LD Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618312 | 5,228.16 | SEA GABLES [SB] |
| LD Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618312 | 1,757.00 | SEA GABLES [SB] |
| LD Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618312 | 8,424.08 | SEA GABLES [SB] |
| LD Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618312 | 3,880.24 | SEA GABLES [SB] |
| LD Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607646 | 1,757.00 | SEA GABLES [SB] |
| LD Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607646 | 6,680.24 | SEA GABLES [SB] |
| LD Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607646 | 5,436.20 | SEA GABLES [SB] |
| LD Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607646 | 5,228.16 | SEA GABLES [SB] |
| LD Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607646 | 1,757.00 | SEA GABLES [SB] |
| LD Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607646 | 8,424.08 | SEA GABLES [SB] |
| LD Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607646 | 3,880.24 | SEA GABLES [SB] |
| LD Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612870 | 1,757.00 | SEA GABLES [SB] |
| LD Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612870 | 6,680.24 | SEA GABLES [SB] |
| LD Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612870 | 5,436.20 | SEA GABLES [SB] |
| LD Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612870 | 5,228.16 | SEA GABLES [SB] |
| LD Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612870 | 1,757.00 | SEA GABLES [SB] |
| LD Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612870 | 8,424.08 | SEA GABLES [SB] |
| LD Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612870 | 3,880.24 | SEA GABLES [SB] |
| Fostering by Other Agencies | Payments to Voluntary and Other Associat | 16.02.2012 | 5000180873 | 3,448.89 | SEAFIELDS FOSTERING LTD |
| Fostering by Other Agencies | Payments to Voluntary and Other Associat | 23.02.2012 | 5000181824 | 3,686.74 | SEAFIELDS FOSTERING LTD |
| Fostering by Other Agencies | Payments to Voluntary and Other Associat | 23.02.2012 | 5000181825 | 3,686.74 | SEAFIELDS FOSTERING LTD |
| Fostering by Other Agencies | Payments to Voluntary and Other Associat | 28.03.2012 | 5000187653 | 3,686.74 | SEAFIELDS FOSTERING LTD |
| Technical Support | Operational Equipment | 06.03.2012 | 5000183346 | 2,249.28 | SEASAFE SYSTEMS LTD |
| Environmental Health - Geographical Team | Interview & recruitment expenses | 27.03.2012 | 5000187300 | 1,535.00 | SEDGLEY BELBIN WRIGHT LTD |
| HR Support Team | Recruitment Advertising | 30.03.2012 | 5000188807 | 4,669.40 | SEDGLEY BELBIN WRIGHT LTD |
| Reviewing Officer | Sundry Office Expenses | 27.02.2012 | 5000182364 | 3,150.00 | SEDGLEY BELBIN WRIGHT LTD |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 31.01.2012 | 5105612953 | 1,700.16 | SELBORNE COURT RES HOME [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 03.01.2012 | 5105608156 | 1,700.16 | SELBORNE COURT RES HOME [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 28.02.2012 | 5105618787 | 1,700.16 | SELBORNE COURT RES HOME [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 27.03.2012 | 5105624227 | 1,700.16 | SELBORNE COURT RES HOME [SB] |
| Procurement Section | Agency staff | 06.01.2012 | 5000174558 | 1,755.00 | SELICK PARTNERSHIP GROUP LTD |
| Procurement Section | Agency staff | 20.01.2012 | 5000176564 | 1,755.00 | SELICK PARTNERSHIP GROUP LTD |
| Procurement Section | Agency staff | 17.01.2012 | 5000175996 | 1,755.00 | SELICK PARTNERSHIP GROUP LTD |
| Procurement Section | Agency staff | 30.01.2012 | 5000177591 | 1,755.00 | SELICK PARTNERSHIP GROUP LTD |
| Procurement Section | Agency staff | 24.02.2012 | 5000182210 | 1,755.00 | SELICK PARTNERSHIP GROUP LTD |
| Procurement Section | Agency staff | 02.03.2012 | 5000182907 | 1,755.00 | SELICK PARTNERSHIP GROUP LTD |
| Procurement Section | Agency staff | 10.02.2012 | 5000179819 | 10,530.00 | SELICK PARTNERSHIP GROUP LTD |
| Procurement Section | Agency staff | 06.02.2012 | 5000178371 | 1,755.00 | SELICK PARTNERSHIP GROUP LTD |
| Procurement Section | Agency staff | 17.02.2012 | 5000181119 | 1,755.00 | SELICK PARTNERSHIP GROUP LTD |
| Procurement Section | Agency staff | 17.02.2012 | 5000181120 | 1,755.00 | SELICK PARTNERSHIP GROUP LTD |
| Procurement Section | Agency staff | 16.03.2012 | 5000185912 | 1,755.00 | SELICK PARTNERSHIP GROUP LTD |
| Procurement Section | Agency staff | 23.03.2012 | 5000186971 | 1,755.00 | SELICK PARTNERSHIP GROUP LTD |
| Procurement Section | Agency staff | 30.03.2012 | 5000188578 | 1,755.00 | SELICK PARTNERSHIP GROUP LTD |
| Procurement Section | Agency staff | 09.03.2012 | 5000184392 | 1,755.00 | SELICK PARTNERSHIP GROUP LTD |
| Procurement Section | Agency staff | 15.02.2012 | 5000180648 | -1,755.00 | SELICK PARTNERSHIP GROUP LTD |
| Procurement Section | Agency staff | 17.02.2012 | 5000181117 | -10,530.00 | SELICK PARTNERSHIP GROUP LTD |
| Staff Benefits | Payment to Private Contractors | 16.02.2012 | 5000180849 | 1,464.66 | SG EQUIPMENT FINANCE LIMITED |
| Staff Benefits | Payment to Private Contractors | 03.01.2012 | 5000173552 | 1,414.21 | SG EQUIPMENT FINANCE LIMITED |
| Staff Benefits | Payment to Private Contractors | 26.01.2012 | 5000177347 | 1,464.66 | SG EQUIPMENT FINANCE LIMITED |
| Staff Benefits | Payment to Private Contractors | 27.01.2012 | 5000177460 | 1,414.21 | SG EQUIPMENT FINANCE LIMITED |
| PD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624196 | 596.00 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105608117 | 550.08 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613613 | 550.08 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618754 | 550.08 | REDACTED PERSONAL DATA |
| EMI Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623935 | 2,668.40 | SHAW HEALTHCARE (W.SUSSEX) LTD[SB] |
| EMI Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618434 | 2,668.40 | SHAW HEALTHCARE (W.SUSSEX) LTD[SB] |
| EMI Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607775 | 2,668.40 | SHAW HEALTHCARE (W.SUSSEX) LTD[SB] |

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| EF Homecare | Charges from Independent Providers | 09.03.2012 | 5000184641 | 784.00 SHG [SB] DAY CARE |
| EF Homecare | Charges from Independent Providers | 09.03.2012 | 5000184643 | 784.00 SHG [SB] DAY CARE |
| EF Homecare | Charges from Independent Providers | 09.03.2012 | 5000184650 | 784.00 SHG [SB] DAY CARE |
| EF Homecare | Charges from Independent Providers | 09.03.2012 | 5000184653 | 784.00 SHG [SB] DAY CARE |
| EF Homecare | Charges from Independent Providers | 09.03.2012 | 5000184654 | 784.00 SHG [SB] DAY CARE |
| EF Homecare | Charges from Independent Providers | 09.03.2012 | 5000184656 | 784.00 SHG [SB] DAY CARE |
| EF Homecare | Charges from Independent Providers | 09.03.2012 | 5000184657 | 532.00 SHG [SB] DAY CARE |
| EF Homecare | Charges from Independent Providers | 09.03.2012 | 5000184661 | 784.00 SHG [SB] DAY CARE |
| EF Homecare | Charges from Independent Providers | 09.03.2012 | 5000184663 | 983.50 SHG [SB] DAY CARE |
| EF Homecare | Charges from Independent Providers | 09.03.2012 | 5000184665 | 784.00 SHG [SB] DAY CARE |
| MH Homecare | Charges from Independent Providers | 09.03.2012 | 5000184666 | 1,120.00 SHG [SB] DAY CARE |
| LD Homecare | Charges from Independent Providers | 09.03.2012 | 5000184668 | 500.50 SHG [SB] DAY CARE |
| EF Homecare | Charges from Independent Providers | 09.03.2012 | 5000184669 | 686.00 SHG [SB] DAY CARE |
| MH Homecare | Charges from Independent Providers | 12.03.2012 | 5000184914 | 5,703.20 SHG [SB] DAY CARE |
| MH Homecare | Charges from Independent Providers | 12.03.2012 | 5000184916 | 1,008.00 SHG [SB] DAY CARE |
| MH Homecare | Charges from Independent Providers | 12.03.2012 | 5000184917 | 610.56 SHG [SB] DAY CARE |
| MH Homecare | Charges from Independent Providers | 01.02.2012 | 5000177971 | 11,336.00 SHG [SB] DAY CARE |
| MH Homecare | Charges from Independent Providers | 09.02.2012 | 5000179236 | 1,400.00 SHG [SB] DAY CARE |
| EF Homecare | Charges from Independent Providers | 09.02.2012 | 5000179223 | 980.00 SHG [SB] DAY CARE |
| EF Homecare | Charges from Independent Providers | 09.02.2012 | 5000179225 | 980.00 SHG [SB] DAY CARE |
| EF Homecare | Charges from Independent Providers | 09.02.2012 | 5000179228 | 651.00 SHG [SB] DAY CARE |
| EF Homecare | Charges from Independent Providers | 09.02.2012 | 5000179209 | 980.00 SHG [SB] DAY CARE |
| EF Homecare | Charges from Independent Providers | 09.02.2012 | 5000179217 | 980.00 SHG [SB] DAY CARE |
| EF Homecare | Charges from Independent Providers | 09.02.2012 | 5000179221 | 980.00 SHG [SB] DAY CARE |
| EF Homecare | Charges from Independent Providers | 09.02.2012 | 5000179245 | 742.00 SHG [SB] DAY CARE |
| EF Homecare | Charges from Independent Providers | 09.02.2012 | 5000179232 | 980.00 SHG [SB] DAY CARE |
| EF Homecare | Charges from Independent Providers | 09.02.2012 | 5000179250 | 1,421.00 SHG [SB] DAY CARE |
| EF Homecare | Charges from Independent Providers | 09.02.2012 | 5000179267 | 952.00 SHG [SB] DAY CARE |
| LD Homecare | Charges from Independent Providers | 09.02.2012 | 5000179270 | 714.00 SHG [SB] DAY CARE |
| EF Homecare | Charges from Independent Providers | 09.02.2012 | 5000179273 | 1,176.00 SHG [SB] DAY CARE |
| EF Homecare | Charges from Independent Providers | 09.02.2012 | 5000179275 | 980.00 SHG [SB] DAY CARE |
| MH Homecare | Charges from Independent Providers | 09.02.2012 | 5000179205 | 980.00 SHG [SB] DAY CARE |
| EF Homecare | Charges from Independent Providers | 09.02.2012 | 5000179207 | 980.00 SHG [SB] DAY CARE |
| EF Homecare | Charges from Independent Providers | 09.01.2012 | 5000174783 | 784.00 SHG [SB] DAY CARE |
| EF Homecare | Charges from Independent Providers | 09.01.2012 | 5000174778 | 784.00 SHG [SB] DAY CARE |
| DM Homecare | Charges from Independent Providers | 09.01.2012 | 5000174766 | 952.00 SHG [SB] DAY CARE |
| MH Homecare | Charges from Independent Providers | 09.01.2012 | 5000174770 | 784.00 SHG [SB] DAY CARE |
| EF Homecare | Charges from Independent Providers | 09.01.2012 | 5000174772 | 784.00 SHG [SB] DAY CARE |
| EF Homecare | Charges from Independent Providers | 09.01.2012 | 5000174774 | 784.00 SHG [SB] DAY CARE |
| MH Homecare | Charges from Independent Providers | 09.01.2012 | 5000174810 | 1,120.00 SHG [SB] DAY CARE |
| EF Homecare | Charges from Independent Providers | 09.01.2012 | 5000174805 | 588.00 SHG [SB] DAY CARE |
| EF Homecare | Charges from Independent Providers | 09.01.2012 | 5000174799 | 3,136.00 SHG [SB] DAY CARE |
| EF Homecare | Charges from Independent Providers | 09.01.2012 | 5000174802 | 749.00 SHG [SB] DAY CARE |
| EF Homecare | Charges from Independent Providers | 09.01.2012 | 5000174790 | 784.00 SHG [SB] DAY CARE |
| EF Homecare | Charges from Independent Providers | 09.01.2012 | 5000174791 | 784.00 SHG [SB] DAY CARE |
| EF Homecare | Charges from Independent Providers | 09.01.2012 | 5000174793 | 784.00 SHG [SB] DAY CARE |
| EF Homecare | Charges from Independent Providers | 09.01.2012 | 5000174795 | 514.50 SHG [SB] DAY CARE |
| Integrated Community Equipment Service | General ICES Equip | Operational Equipment | 28.03.2012 | 5000187575 7,772.00 SIDHIL LTD |
| Integrated Community Equipment Service | General ICES Equip | Operational Equipment | 28.03.2012 | 5000187575 620.00 SIDHIL LTD |
| Integrated Community Equipment Service | General ICES Equip | Operational Equipment | 28.03.2012 | 5000187575 1,880.00 SIDHIL LTD |
| Integrated Community Equipment Service | General ICES Equip | Operational Equipment | 28.03.2012 | 5000187575 2,064.00 SIDHIL LTD |
| Integrated Community Equipment Service | General ICES Equip | Operational Equipment | 28.03.2012 | 5000187575 1,220.00 SIDHIL LTD |
| Integrated Community Equipment Service | General ICES Equip | Operational Equipment | 28.03.2012 | 5000187575 580.00 SIDHIL LTD |
| Integrated Community Equipment Service | General ICES Equip | Operational Equipment | 28.03.2012 | 5000187575 5,600.00 SIDHIL LTD |
| Integrated Community Equipment Service | General ICES Equip | Operational Equipment | 28.03.2012 | 5000187575 17,920.00 SIDHIL LTD |
| Integrated Community Equipment Service | General ICES Equip | Operational Equipment | 12.03.2012 | 5000184967 4,480.00 SIDHIL LTD |
| Integrated Community Equipment Service | General ICES Equip | Operational Equipment | 12.03.2012 | 5000184967 1,376.00 SIDHIL LTD |
| Integrated Community Equipment Service | Use IO 90000 instead (was Rehab Strategy | Operational Equipment | 25.01.2012 | 5000177170 940.00 SIDHIL LTD |
| Integrated Community Equipment Service | Use IO 90000 instead (was Rehab Strategy | Operational Equipment | 25.01.2012 | 5000177170 560.00 SIDHIL LTD |

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| Integrated Community Equipment Service | Use IO 90000 instead (was Rehab Strategy | Operational Equipment | 25.01.2012 | 5000177170 | 2,800.00 | SIDHIL LTD |
| Integrated Community Equipment Service | Use IO 90000 instead (was Rehab Strategy | Operational Equipment | 25.01.2012 | 5000177170 | 700.00 | SIDHIL LTD |
| Integrated Community Equipment Service | District Nursing Equipment | Operational Equipment | 13.01.2012 | 5000175559 | 1,360.00 | SIDHIL LTD |
| Integrated Community Equipment Service | District Nursing Equipment | Operational Equipment | 13.01.2012 | 5000175559 | 630.00 | SIDHIL LTD |
| Integrated Community Equipment Service | District Nursing Equipment | Operational Equipment | 13.01.2012 | 5000175559 | 2,580.00 | SIDHIL LTD |
| Integrated Community Equipment Service | District Nursing Equipment | Operational Equipment | 13.01.2012 | 5000175559 | 1,154.00 | SIDHIL LTD |
| Integrated Community Equipment Service | District Nursing Equipment | Operational Equipment | 13.01.2012 | 5000175559 | 3,712.00 | SIDHIL LTD |
| Traffic Signals Mtce - Principal Roads | | Highways Minor Works Contractors | 30.03.2012 | 5000188784 | 7,246.78 | SIEMENS PLC MOBILITY DIVISION |
| Traffic Signals Mtce - Principal Roads | | Highways Minor Works Contractors | 13.02.2012 | 5000180085 | 1,603.73 | SIEMENS PLC MOBILITY DIVISION |
| Bus Infrastructure Coppins Bridge Upgrading of Scoot | | Payment to Contractors - Capital | 30.03.2012 | 5000188197 | 562.00 | SIEMENS PLC MOBILITY DIVISION |
| Carriageway works Newport Cycle Cross Town Link | | Payment to Contractors - Capital | 09.03.2012 | 5000184352 | 12,729.85 | SIEMENS PLC MOBILITY DIVISION |
| Bus Infrastructure Coppins Bridge Upgrading of Scoot | | Payment to Contractors - Capital | 09.01.2012 | 5000174903 | 31,600.00 | SIEMENS PLC MOBILITY DIVISION |
| DFT Emergency Maintenance Works | | Payment to Contractors - Capital | 13.02.2012 | 5000180083 | 1,399.49 | SIEMENS PLC MOBILITY DIVISION |
| DFT Emergency Maintenance Works | | Payment to Contractors - Capital | 13.02.2012 | 5000180082 | -1,512.83 | SIEMENS PLC MOBILITY DIVISION |
| Traffic Signals Mtce - Other Roads | | Payment to Private Contractors | 22.03.2012 | 5105623369 | 4,831.89 | SIEMENS PLC MOBILITY DIVISION |
| Traffic Signals Mtce - Principal Roads | | Payment to Private Contractors | 22.03.2012 | 5105623369 | 14,495.66 | SIEMENS PLC MOBILITY DIVISION |
| Traffic Signals Mtce - Principal Roads | | Payment to Private Contractors | 22.02.2012 | 5000181706 | 5,596.80 | SIEMENS PLC MOBILITY DIVISION |
| Traffic Signals Mtce - Principal Roads | | Payment to Private Contractors | 13.02.2012 | 5000180078 | 630.72 | SIEMENS PLC MOBILITY DIVISION |
| Traffic Signals Mtce - Other Roads | | Payment to Private Contractors | 13.02.2012 | 5000180081 | 1,950.91 | SIEMENS PLC MOBILITY DIVISION |
| Traffic Signals Mtce - Principal Roads | | Payment to Private Contractors | 13.02.2012 | 5000180084 | 1,861.37 | SIEMENS PLC MOBILITY DIVISION |
| Traffic Signals Mtce - Other Roads | | Payment to Private Contractors | 15.02.2012 | 5000180595 | 1,228.27 | SIEMENS PLC MOBILITY DIVISION |
| Traffic Signals Mtce - Other Roads | | Payment to Private Contractors | 15.02.2012 | 5000180594 | -1,950.91 | SIEMENS PLC MOBILITY DIVISION |
| Shanklin Lift | | Payment to Private Contractors | 28.03.2012 | 5000187806 | 504.00 | SIGNPOST EXPRESS |
| Bus Infrastructure Minor Traffic Management | | Payment to Contractors - Capital | 28.02.2012 | 5000182489 | 2,696.80 | SIMMONSIGNIS LTD |
| Bus Infrastructure Morton Brading | | Payment to Contractors - Capital | 30.01.2012 | 5000177637 | 1,582.52 | SIMMONSIGNIS LTD |
| Traffic Modelling Traffic Modelling Risk Mapping | | Consultants Fees | 27.03.2012 | 5000187401 | 6,099.80 | SINCLAIR KNIGHT MERZ (EUROPE) LTD |
| Traffic Modelling | | Consultants Fees | 30.03.2012 | 5000188588 | -6,099.80 | SINCLAIR KNIGHT MERZ (EUROPE) LTD |
| Traffic Modelling Traffic Modelling Risk Mapping | | Payment to Contractors - Capital | 30.03.2012 | 5000188610 | 6,099.80 | SINCLAIR KNIGHT MERZ (EUROPE) LTD |
| WFD Early Years | | Training | 19.03.2012 | 5000186048 | 700.00 | SINGLE EQUALITY TRAINING |
| Economic Development | | Payment to Private Contractors | 12.03.2012 | 5000184847 | 546.00 | SMART TRAINING & RECRUITMENT |
| Seaclose Amusements | | Payment to Private Contractors | 28.03.2012 | 5000187807 | 570.00 | SODA DRIVEWAY & PATIO CLEANING |
| EF Residential Care | | Charges from Independent Providers | 31.01.2012 | 5105612893 | 1,567.72 | SOLENT VIEW CARE HOME [SB] |
| EMI Residential Care | | Charges from Independent Providers | 31.01.2012 | 5105612893 | 1,642.20 | SOLENT VIEW CARE HOME [SB] |
| DM Residential care | | Charges from Independent Providers | 31.01.2012 | 5105612893 | 1,642.20 | SOLENT VIEW CARE HOME [SB] |
| EF Residential Care | | Charges from Independent Providers | 31.01.2012 | 5105612893 | 1,567.72 | SOLENT VIEW CARE HOME [SB] |
| EF Residential Care | | Charges from Independent Providers | 31.01.2012 | 5105612893 | 1,567.72 | SOLENT VIEW CARE HOME [SB] |
| EMI Residential Care | | Charges from Independent Providers | 31.01.2012 | 5105612893 | 1,642.20 | SOLENT VIEW CARE HOME [SB] |
| EF Residential Care | | Charges from Independent Providers | 31.01.2012 | 5105612893 | 1,930.32 | SOLENT VIEW CARE HOME [SB] |
| EF Residential Care | | Charges from Independent Providers | 31.01.2012 | 5105612893 | 1,930.32 | SOLENT VIEW CARE HOME [SB] |
| EF Residential Care | | Charges from Independent Providers | 31.01.2012 | 5105612893 | 1,567.72 | SOLENT VIEW CARE HOME [SB] |
| EF Residential Care | | Charges from Independent Providers | 31.01.2012 | 5105612893 | 1,567.72 | SOLENT VIEW CARE HOME [SB] |
| EMI Residential Care | | Charges from Independent Providers | 31.01.2012 | 5105612893 | 1,930.32 | SOLENT VIEW CARE HOME [SB] |
| EF Residential Care | | Charges from Independent Providers | 31.01.2012 | 5105612893 | 1,567.72 | SOLENT VIEW CARE HOME [SB] |
| EF Residential Care | | Charges from Independent Providers | 31.01.2012 | 5105612893 | 1,567.72 | SOLENT VIEW CARE HOME [SB] |
| EMI Residential Care | | Charges from Independent Providers | 31.01.2012 | 5105612893 | 1,642.20 | SOLENT VIEW CARE HOME [SB] |
| EF Residential Care | | Charges from Independent Providers | 31.01.2012 | 5105612893 | 1,930.32 | SOLENT VIEW CARE HOME [SB] |
| EF Residential Care | | Charges from Independent Providers | 31.01.2012 | 5105612893 | 1,930.32 | SOLENT VIEW CARE HOME [SB] |
| EF Residential Care | | Charges from Independent Providers | 31.01.2012 | 5105612893 | 1,567.72 | SOLENT VIEW CARE HOME [SB] |
| EMI Residential Care | | Charges from Independent Providers | 31.01.2012 | 5105612893 | 1,567.72 | SOLENT VIEW CARE HOME [SB] |
| EF Residential Care | | Charges from Independent Providers | 31.01.2012 | 5105612893 | 1,930.32 | SOLENT VIEW CARE HOME [SB] |
| EF Residential Care | | Charges from Independent Providers | 31.01.2012 | 5105612893 | 1,930.32 | SOLENT VIEW CARE HOME [SB] |
| EMI Residential Care | | Charges from Independent Providers | 31.01.2012 | 5105612893 | 1,642.20 | SOLENT VIEW CARE HOME [SB] |
| EF Residential Care | | Charges from Independent Providers | 31.01.2012 | 5105612893 | 1,567.72 | SOLENT VIEW CARE HOME [SB] |
| EF Residential Care | | Charges from Independent Providers | 31.01.2012 | 5105612893 | 1,567.72 | SOLENT VIEW CARE HOME [SB] |
| EMI Residential Care | | Charges from Independent Providers | 31.01.2012 | 5105612893 | 1,930.32 | SOLENT VIEW CARE HOME [SB] |
| EF Residential Care | | Charges from Independent Providers | 31.01.2012 | 5105612893 | 1,930.32 | SOLENT VIEW CARE HOME [SB] |
| EF Residential Care | | Charges from Independent Providers | 31.01.2012 | 5105612893 | 1,642.20 | SOLENT VIEW CARE HOME [SB] |
| EMI Residential Care | | Charges from Independent Providers | 31.01.2012 | 5105612893 | 1,930.32 | SOLENT VIEW CARE HOME [SB] |
| EF Residential Care | | Charges from Independent Providers | 31.01.2012 | 5105612893 | 1,930.32 | SOLENT VIEW CARE HOME [SB] |
| EF Residential Care | | Charges from Independent Providers | 31.01.2012 | 5105612893 | 1,930.32 | SOLENT VIEW CARE HOME [SB] |

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| EF Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618335 | 1,567.72 | SOLENT VIEW CARE HOME [SB] |
| EF Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618335 | 1,567.72 | SOLENT VIEW CARE HOME [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623841 | 1,567.72 | SOLENT VIEW CARE HOME [SB] |
| EMI Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623841 | 1,642.20 | SOLENT VIEW CARE HOME [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623841 | 1,567.72 | SOLENT VIEW CARE HOME [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623841 | 1,567.72 | SOLENT VIEW CARE HOME [SB] |
| EMI Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623841 | 1,642.20 | SOLENT VIEW CARE HOME [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623841 | 1,930.32 | SOLENT VIEW CARE HOME [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623841 | 1,930.32 | SOLENT VIEW CARE HOME [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623841 | 1,567.72 | SOLENT VIEW CARE HOME [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623841 | 1,567.72 | SOLENT VIEW CARE HOME [SB] |
| DM Residential care | Charges from Independent Providers | 26.03.2012 | 5000187146 | 526.24 | SOLENT VIEW CARE HOME [SB] |
| DM Residential care | Charges from Independent Providers | 26.03.2012 | 5000187172 | -526.24 | SOLENT VIEW CARE HOME [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 31.01.2012 | 5105612893 | 627.48 | SOLENT VIEW CARE HOME [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 31.01.2012 | 5105612893 | 1,567.72 | SOLENT VIEW CARE HOME [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 31.01.2012 | 5105612893 | 1,930.32 | SOLENT VIEW CARE HOME [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 03.01.2012 | 5105607669 | 627.48 | SOLENT VIEW CARE HOME [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 03.01.2012 | 5105607669 | 1,567.72 | SOLENT VIEW CARE HOME [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 03.01.2012 | 5105607669 | 1,930.32 | SOLENT VIEW CARE HOME [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 28.02.2012 | 5105618335 | 627.48 | SOLENT VIEW CARE HOME [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 28.02.2012 | 5105618335 | 1,567.72 | SOLENT VIEW CARE HOME [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 28.02.2012 | 5105618335 | 1,930.32 | SOLENT VIEW CARE HOME [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 27.03.2012 | 5105623841 | 715.28 | SOLENT VIEW CARE HOME [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 27.03.2012 | 5105623841 | 1,567.72 | SOLENT VIEW CARE HOME [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 27.03.2012 | 5105623841 | 1,930.32 | SOLENT VIEW CARE HOME [SB] |
| Trading Standards | Professional Services | 21.03.2012 | 5000186379 | 5,375.00 | SOLOMON ASSOCIATES (UK) LTD |
| Trading Standards | Professional Services | 21.03.2012 | 5000186379 | 1,050.00 | SOLOMON ASSOCIATES (UK) LTD |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623782 | 1,567.72 | SOMERSET CARE LTD [SB] |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607609 | 1,567.72 | SOMERSET CARE LTD [SB] |
| EF Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612834 | 1,567.72 | SOMERSET CARE LTD [SB] |
| EF Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618277 | 1,567.72 | SOMERSET CARE LTD [SB] |
| EF Residential Care | Charges from Independent Providers | 05.01.2012 | 5000173783 | 1,930.32 | SOMERSET CARE LTD [SB] |
| LD Homecare | Charges from Independent Providers | 10.01.2012 | 5000175071 | 1,956.36 | SOMERSET CARE LTD [SB] |
| LD Homecare | Charges from Independent Providers | 10.01.2012 | 5000175069 | 2,135.76 | SOMERSET CARE LTD [SB] |
| LD Homecare | Charges from Independent Providers | 10.01.2012 | 5000175073 | 2,614.16 | SOMERSET CARE LTD [SB] |
| LD Homecare | Charges from Independent Providers | 10.01.2012 | 5000175074 | 2,135.76 | SOMERSET CARE LTD [SB] |
| LD Homecare | Charges from Independent Providers | 10.01.2012 | 5000175076 | 3,630.76 | SOMERSET CARE LTD [SB] |
| LD Homecare | Charges from Independent Providers | 10.01.2012 | 5000175077 | 2,135.76 | SOMERSET CARE LTD [SB] |
| LD Homecare | Charges from Independent Providers | 10.01.2012 | 5000175078 | 1,956.36 | SOMERSET CARE LTD [SB] |
| LD Homecare | Charges from Independent Providers | 10.01.2012 | 5000175080 | 2,046.06 | SOMERSET CARE LTD [SB] |
| LD Homecare | Charges from Independent Providers | 10.01.2012 | 5000175081 | 2,195.56 | SOMERSET CARE LTD [SB] |
| LD Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607687 | 1,506.68 | SOMERSET CARE LTD [SB] |
| LD Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607687 | 1,862.28 | SOMERSET CARE LTD [SB] |
| LD Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607687 | 1,757.00 | SOMERSET CARE LTD [SB] |
| LD Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607687 | 1,929.20 | SOMERSET CARE LTD [SB] |
| LD Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607687 | 1,506.68 | SOMERSET CARE LTD [SB] |
| LD Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607687 | 1,929.20 | SOMERSET CARE LTD [SB] |
| LD Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607687 | 1,929.20 | SOMERSET CARE LTD [SB] |
| LD Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607687 | 1,757.00 | SOMERSET CARE LTD [SB] |
| LD Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607687 | 1,718.08 | SOMERSET CARE LTD [SB] |
| LD Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607687 | 1,757.00 | SOMERSET CARE LTD [SB] |
| LD Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607687 | 1, | |

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| LD Homecare | Charges from Independent Providers | 09.03.2012 | 5000184605 | 2,215.07 | SOMERSET CARE LTD [SB] |
| EF Residential Care | Charges from Independent Providers | 13.03.2012 | 5000185204 | 4,703.16 | SOMERSET CARE LTD [SB] |
| EF Residential Care | Charges from Independent Providers | 22.03.2012 | 5105623005 | 19,979.96 | SOMERSET CARE LTD [SB] |
| EF Residential Care | Charges from Independent Providers | 20.03.2012 | 5000186202 | 1,679.70 | SOMERSET CARE LTD [SB] |
| LD Homecare | Charges from Independent Providers | 15.03.2012 | 5000185810 | 517.16 | SOMERSET CARE LTD [SB] |
| LD Homecare | Charges from Independent Providers | 15.03.2012 | 5000185813 | 650.54 | SOMERSET CARE LTD [SB] |
| LD Homecare | Charges from Independent Providers | 15.03.2012 | 5000185814 | 533.94 | SOMERSET CARE LTD [SB] |
| LD Homecare | Charges from Independent Providers | 15.03.2012 | 5000185815 | 902.83 | SOMERSET CARE LTD [SB] |
| LD Homecare | Charges from Independent Providers | 15.03.2012 | 5000185817 | 510.13 | SOMERSET CARE LTD [SB] |
| LD Homecare | Charges from Independent Providers | 15.03.2012 | 5000185820 | 529.93 | SOMERSET CARE LTD [SB] |
| EMI Residential Care | Charges from Independent Providers | 28.03.2012 | 5000187501 | 2,287.35 | SOMERSET CARE LTD [SB] |
| DM Residential care | Charges from Independent Providers | 03.01.2012 | 1700044823 | -1,407.60 | SOMERSET CARE LTD [SB] |
| EF Residential Care | Charges from Independent Providers | 17.01.2012 | 1700044866 | -3,191.43 | SOMERSET CARE LTD [SB] |
| EF Residential Care | Charges from Independent Providers | 24.01.2012 | 1700044908 | -783.86 | SOMERSET CARE LTD [SB] |
| EF Residential Care | Charges from Independent Providers | 07.02.2012 | 1700044956 | -1,175.79 | SOMERSET CARE LTD [SB] |
| DM Residential care | Charges from Independent Providers | 08.02.2012 | 1700044958 | -2,521.95 | SOMERSET CARE LTD [SB] |
| EF Residential Care | Charges from Independent Providers | 22.02.2012 | 1700045026 | -1,735.69 | SOMERSET CARE LTD [SB] |
| EF Residential Care | Charges from Independent Providers | 29.02.2012 | 1700045083 | -3,102.30 | SOMERSET CARE LTD [SB] |
| EF Residential Care | Charges from Independent Providers | 29.03.2012 | 1700045229 | -21,547.68 | SOMERSET CARE LTD [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 03.01.2012 | 5105607687 | 1,642.20 | SOMERSET CARE LTD [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 03.01.2012 | 5105607687 | 1,930.32 | SOMERSET CARE LTD [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 03.01.2012 | 5105607687 | 1,930.32 | SOMERSET CARE LTD [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 03.01.2012 | 5105607687 | 1,930.32 | SOMERSET CARE LTD [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 03.01.2012 | 5105607687 | 1,567.72 | SOMERSET CARE LTD [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 03.01.2012 | 5105607687 | 1,642.20 | SOMERSET CARE LTD [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 03.01.2012 | 5105607687 | 1,567.72 | SOMERSET CARE LTD [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 31.01.2012 | 5105612907 | 1,567.72 | SOMERSET CARE LTD [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 31.01.2012 | 5105612907 | 1,642.20 | SOMERSET CARE LTD [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 31.01.2012 | 5105612907 | 1,567.72 | SOMERSET CARE LTD [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 31.01.2012 | 5105612907 | 1,642.20 | SOMERSET CARE LTD [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 31.01.2012 | 5105612907 | 1,930.32 | SOMERSET CARE LTD [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 31.01.2012 | 5105612907 | 1,930.32 | SOMERSET CARE LTD [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 31.01.2012 | 5105612907 | 1,567.72 | SOMERSET CARE LTD [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 31.01.2012 | 5105612907 | 1,642.20 | SOMERSET CARE LTD [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 31.01.2012 | 5105612907 | 1,567.72 | SOMERSET CARE LTD [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 20.01.2012 | 5000176466 | 2,639.25 | SOMERSET CARE LTD [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 28.02.2012 | 5105618351 | 1,642.20 | SOMERSET CARE LTD [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 28.02.2012 | 5105618351 | 1,930.32 | SOMERSET CARE LTD [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 28.02.2012 | 5105618351 | 1,642.20 | SOMERSET CARE LTD [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 28.02.2012 | 5105618351 | 1,930.32 | SOMERSET CARE LTD [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 28.02.2012 | 5105618351 | 1,930.32 | SOMERSET CARE LTD [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 28.02.2012 | 5105618351 | 1,567.72 | SOMERSET CARE LTD [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 28.02.2012 | 5105618351 | 1,567.72 | SOMERSET CARE LTD [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 28.02.2012 | 5105618351 | 1,642.20 | SOMERSET CARE LTD [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 28.02.2012 | 5105618351 | 1,567.72 | SOMERSET CARE LTD [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 27.03.2012 | 5105623857 | 1,930.32 | SOMERSET CARE LTD [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 27.03.2012 | 5105623857 | 1,642.20 | SOMERSET CARE LTD [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 27.03.2012 | 5105623857 | 1,567.72 | SOMERSET CARE LTD [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 27.03.2012 | 5105623857 | 1,567.72 | SOMERSET CARE LTD [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 27.03.2012 | 5105623857 | 1,642.20 | SOMERSET CARE LTD [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 16.03.2012 | 1700045158 | -951.83 | SOMERSET CARE LTD [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 16.03.2012 | 1700045159 | -951.83 | SOMERSET CARE LTD [SB] |
| EF Residential Care | Regular Respite Care | 28.02.2012 | 5105618351 | 1,567.72 | SOMERSET CARE LTD [SB] |
| EF Residential Care | Regular Respite Care | 27.03.2012 | 5105623857 | 1,567.72 | SOMERSET CARE LTD [SB] |
| EF Residential Care | Regular Respite Care | 15.03.2012 | 5000185542 | 839.85 | SOMERSET CARE LTD [SB] |
| Independent Sector Training | Training | 23.01.2012 | 5000176673 | 1,295.00 | SOMERSET CARE LTD [SB] |
| Independent Sector Training | Training | 23.01.2012 | 5000176674 | 550.00 | SOMERSET CARE LTD [SB] |
| SP Learning Disability | Payment to Private Contractors | 19.01.2012 | 5000176270 | 1,440.00 | SOMERSET CARE LTD [SP] |
| SP Learning Disability | Payment to Private Contractors | 19.01.2012 | 5000176270 | 2,160.00 | SOMERSET CARE LTD [SP] |

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| SP Learning Disability | Payment to Private Contractors | 16.02.2012 | 5000180778 | 1,440.00 | SOMERSET CARE LTD [SP] |
| SP Learning Disability | Payment to Private Contractors | 16.02.2012 | 5000180778 | 2,160.00 | SOMERSET CARE LTD [SP] |
| SP Learning Disability | Payment to Private Contractors | 15.03.2012 | 5000185650 | 1,440.00 | SOMERSET CARE LTD [SP] |
| SP Learning Disability | Payment to Private Contractors | 15.03.2012 | 5000185650 | 2,160.00 | SOMERSET CARE LTD [SP] |
| Statutory Assessment and Review Team | Payments to Other Local Authorities | 20.02.2012 | 5000181212 | -6,207.31 | SOMERSET COUNTY COUNCIL |
| Technical Support | Maintenance of Operational Equipment | 07.02.2012 | 5000178679 | -500.00 | SOMERTON PAPER SERVICE |
| Democratic Representation & Management | Professional Subscriptions | 06.03.2012 | 5000183418 | 8,989.90 | SOUTH EAST EMPLOYERS |
| Renewable Energy Projects | Consultants Fees | 30.03.2012 | 5000188711 | 742.50 | SOUTH EAST WOOD FUELS LTD |
| EF Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618299 | 1,930.32 | SOUTH WIGHT HOUSING ASSOC |
| EF Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618299 | 1,567.72 | SOUTH WIGHT HOUSING ASSOC |
| EF Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618299 | 1,567.72 | SOUTH WIGHT HOUSING ASSOC |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607632 | 1,930.32 | SOUTH WIGHT HOUSING ASSOC |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607632 | 1,567.72 | SOUTH WIGHT HOUSING ASSOC |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607632 | 1,567.72 | SOUTH WIGHT HOUSING ASSOC |
| EF Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612856 | 1,930.32 | SOUTH WIGHT HOUSING ASSOC |
| EF Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612856 | 1,567.72 | SOUTH WIGHT HOUSING ASSOC |
| EF Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612856 | 1,567.72 | SOUTH WIGHT HOUSING ASSOC |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 28.02.2012 | 5105618299 | 1,567.72 | SOUTH WIGHT HOUSING ASSOC |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 03.01.2012 | 5105607632 | 1,567.72 | SOUTH WIGHT HOUSING ASSOC |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 31.01.2012 | 5105612856 | 1,567.72 | SOUTH WIGHT HOUSING ASSOC |
| Adult Services Training | Training | 03.01.2012 | 5000173503 | 1,000.00 | SOUTHAMPTON SOLENT UNIVERSITY |
| Human Resources | Training | 24.01.2012 | 5000176893 | 2,450.00 | SOUTHAMPTON SOLENT UNIVERSITY |
| Coroner | Post Mortem Fees | 03.01.2012 | 5000173522 | 564.50 | SOUTHAMPTON UNIV HOSPITAL NHS TRUST |
| Transport Fleet Administration | Vehicle Fuel Costs | 23.02.2012 | 5000181972 | 982.54 | SOUTHERN CO-OPERATIVES LTD |
| Transport Fleet Administration | Vehicle Fuel Costs | 17.01.2012 | 5000175989 | 1,653.20 | SOUTHERN CO-OPERATIVES LTD |
| Transport Fleet Administration | Vehicle Fuel Costs | 27.03.2012 | 5000187454 | 1,138.16 | SOUTHERN CO-OPERATIVES LTD |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607684 | 1,818.88 | SOUTHERN CROSS HEALTHCARE-block |
| Enterprise House | Electricity | 20.02.2012 | 5000181192 | 1,169.88 | SOUTHERN ELECTRIC |
| Castle Haven CP Scheme | Electricity | 08.02.2012 | 5000178923 | 1,191.04 | SOUTHERN ELECTRIC |
| Civic Centre,Sandown | Electricity | 10.02.2012 | 5000179595 | 1,274.90 | SOUTHERN ELECTRIC |
| Thompson House Admin | Electricity | 07.02.2012 | 5000178628 | 761.06 | SOUTHERN ELECTRIC |
| Castle Haven CP Scheme | Electricity | 11.01.2012 | 5000175345 | 1,525.13 | SOUTHERN ELECTRIC |
| Enterprise House | Electricity | 17.01.2012 | 5000175879 | 1,270.76 | SOUTHERN ELECTRIC |
| St.Nicholas House | Electricity | 26.01.2012 | 5000177425 | 1,098.14 | SOUTHERN ELECTRIC |
| Enterprise House | Electricity | 27.01.2012 | 5000177481 | 1,058.97 | SOUTHERN ELECTRIC |
| Civic Centre,Sandown | Electricity | 10.01.2012 | 5000175030 | 1,203.52 | SOUTHERN ELECTRIC |
| Thompson House Admin | Electricity | 11.01.2012 | 5000175202 | 608.67 | SOUTHERN ELECTRIC |
| Enterprise House | Electricity | 28.03.2012 | 5000187610 | 1,033.77 | SOUTHERN ELECTRIC |
| Civic Centre,Sandown | Electricity | 28.03.2012 | 5000187612 | 1,239.12 | SOUTHERN ELECTRIC |
| St.Nicholas House | Electricity | 29.03.2012 | 5000188110 | 2,089.04 | SOUTHERN ELECTRIC |
| Castle Haven CP Scheme | Electricity | 07.03.2012 | 5000183793 | 1,212.57 | SOUTHERN ELECTRIC |
| Thompson House Admin | Electricity | 09.03.2012 | 5000184495 | 658.29 | SOUTHERN ELECTRIC |
| Cemeteries-East Cowes | Electricity | 30.01.2012 | 1700044918 | -1,253.94 | SOUTHERN ELECTRIC |
| Residual Premises Costs | Electricity | 14.03.2012 | 1700045147 | -1,141.64 | SOUTHERN ELECTRIC |
| Residual Premises Costs | Electricity | 14.03.2012 | 1700045148 | -872.19 | SOUTHERN ELECTRIC |
| Youth- Wootton | Electricity | 29.03.2012 | 1700045246 | -713.57 | SOUTHERN ELECTRIC |
| Seaclose Offices | Electricity | 30.03.2012 | 1700045266 | -687.55 | SOUTHERN ELECTRIC |
| Waterside pool | Electricity | 30.03.2012 | 1700045269 | -3,572.39 | SOUTHERN ELECTRIC |
| Enterprise House | Electricity | 27.01.2012 | 5000177466 | -1,270.76 | SOUTHERN ELECTRIC |
| Adelaide Resource Centre | Maintenance of Operational Equipment | 01.02.2012 | 5000177921 | 508.80 | SOUTHERN ELECTRIC |
| Redeployable CCTV Cameras | Payment to Private Contractors | 02.02.2012 | 5000178126 | 640.00 | SOUTHERN ELECTRIC |
| Westridge, Ryde | Property Services - Planned Maintenance | 28.02.2012 | 5000182421 | 3,410.96 | SOUTHERN ELECTRIC |
| Non-Delegated Building Maintenance | Property Services - Planned Maintenance | 26.01.2012 | 5000177350 | 1,287.97 | SOUTHERN ELECTRIC |
| NEWPORT CE Non-Delegated Premises Costs | Property Services - Planned Maintenance | 26.01.2012 | 5000177358 | 513.41 | SOUTHERN ELECTRIC |
| The Heights | Order Settlement to Bal Sht GL | 22.03.2012 | 5000186695 | 515.46 | SOUTHERN ELECTRIC CONTRACTING LTD |
| Street Lighting RC Wks | Order Settlement to Bal Sht GL | 22.03.2012 | 5000186696 | 1,760.48 | SOUTHERN ELECTRIC CONTRACTING LTD |
| Street Lighting RC Wks | Order Settlement to Bal Sht GL | 28.03.2012 | 5000187505 | 2,200.60 | SOUTHERN ELECTRIC CONTRACTING LTD |
| Street Lighting RC Wks | Order Settlement to Bal Sht GL | 09.03.2012 | 5000184333 | 1,274.49 | SOUTHERN ELECTRIC CONTRACTING LTD |
| SA/SK/LA TCs maint of revetment R/C Wks | Order Settlement to Bal Sht GL | 11.01.2012 | 5000175141 | 1,137.12 | SOUTHERN ELECTRIC CONTRACTING LTD |

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| Street Lighting RC Wks | Order Settlement to Bal Sht GL | 04.01.2012 | 5000173604 | 811.18 | SOUTHERN ELECTRIC CONTRACTING LTD |
| Street Lighting RC Wks | Order Settlement to Bal Sht GL | 23.01.2012 | 5000176646 | 675.42 | SOUTHERN ELECTRIC CONTRACTING LTD |
| Street Lighting RC Wks | Order Settlement to Bal Sht GL | 17.01.2012 | 5000175823 | 1,320.36 | SOUTHERN ELECTRIC CONTRACTING LTD |
| Street Lighting RC Wks | Order Settlement to Bal Sht GL | 08.02.2012 | 5000178881 | 515.46 | SOUTHERN ELECTRIC CONTRACTING LTD |
| Street Lighting RC Wks | Order Settlement to Bal Sht GL | 17.01.2012 | 5000175791 | -811.18 | SOUTHERN ELECTRIC CONTRACTING LTD |
| Bus Infrastructure Minor Traffic Management | Payment to Contractors - Capital | 19.03.2012 | 5000186010 | 2,028.96 | SOUTHERN ELECTRIC CONTRACTING LTD |
| Highway Structures Capital Structural Maintenance | Payment to Contractors - Capital | 28.03.2012 | 5000187507 | 583.83 | SOUTHERN ELECTRIC CONTRACTING LTD |
| Bus Infrastructure St Georges way/Coppins Bridge Crossing | Payment to Contractors - Capital | 14.03.2012 | 5000185525 | 508.46 | SOUTHERN ELECTRIC CONTRACTING LTD |
| Bus Infrastructure Minor Traffic Management | Payment to Contractors - Capital | 14.03.2012 | 5000185526 | 2,699.93 | SOUTHERN ELECTRIC CONTRACTING LTD |
| Bus Infrastructure Minor Traffic Management | Payment to Contractors - Capital | 14.03.2012 | 5000185527 | 907.03 | SOUTHERN ELECTRIC CONTRACTING LTD |
| Bus Infrastructure Minor Traffic Management | Payment to Contractors - Capital | 14.03.2012 | 5000185528 | 1,157.55 | SOUTHERN ELECTRIC CONTRACTING LTD |
| Bus Infrastructure Minor Traffic Management | Payment to Contractors - Capital | 14.03.2012 | 5000185529 | 1,245.44 | SOUTHERN ELECTRIC CONTRACTING LTD |
| Bus Infrastructure Bus Infrastructure Islandwide | Payment to Contractors - Capital | 14.03.2012 | 5000185530 | 789.70 | SOUTHERN ELECTRIC CONTRACTING LTD |
| Bus Infrastructure St Georges way/Coppins Bridge Crossing | Payment to Contractors - Capital | 14.03.2012 | 5000185531 | 1,537.95 | SOUTHERN ELECTRIC CONTRACTING LTD |
| Bus Infrastructure Minor Traffic Management | Payment to Contractors - Capital | 15.03.2012 | 5000185698 | 621.92 | SOUTHERN ELECTRIC CONTRACTING LTD |
| Bus Infrastructure Easthill Road Ryde - New zebra crossing | Payment to Contractors - Capital | 04.01.2012 | 5000173700 | 819.12 | SOUTHERN ELECTRIC CONTRACTING LTD |
| Bus Infrastructure York Av East Cowes Bus Shelter | Payment to Contractors - Capital | 23.01.2012 | 5000176599 | 1,187.06 | SOUTHERN ELECTRIC CONTRACTING LTD |
| Bus Infrastructure Morton Brading | Payment to Contractors - Capital | 18.01.2012 | 5000176229 | 836.35 | SOUTHERN ELECTRIC CONTRACTING LTD |
| Bus Infrastructure Dover St/Wood St Ryde Build Out/Zebra Cr | Payment to Contractors - Capital | 18.01.2012 | 5000176231 | 1,230.24 | SOUTHERN ELECTRIC CONTRACTING LTD |
| Public Lighting Street Lighting Contractors | Payment to Contractors - Capital | 17.01.2012 | 5000175825 | 1,496.67 | SOUTHERN ELECTRIC CONTRACTING LTD |
| Bus Infrastructure Islandwide Speed Limit Review | Payment to Contractors - Capital | 31.01.2012 | 5000177719 | 4,423.79 | SOUTHERN ELECTRIC CONTRACTING LTD |
| Public Lighting Street Lighting Contractors | Payment to Contractors - Capital | 01.02.2012 | 5000177891 | 8,121.31 | SOUTHERN ELECTRIC CONTRACTING LTD |
| Public Lighting Street Lighting Contractors | Payment to Contractors - Capital | 01.02.2012 | 5000177892 | 958.65 | SOUTHERN ELECTRIC CONTRACTING LTD |
| Bus Infrastructure Bus Infrastructure Islandwide | Payment to Contractors - Capital | 06.02.2012 | 5000178422 | 621.92 | SOUTHERN ELECTRIC CONTRACTING LTD |
| Public Lighting Street Lighting Contractors | Payment to Contractors - Capital | 15.02.2012 | 5000180542 | 4,613.29 | SOUTHERN ELECTRIC CONTRACTING LTD |
| Public Lighting Street Lighting Contractors | Payment to Contractors - Capital | 15.02.2012 | 5000180543 | 1,385.21 | SOUTHERN ELECTRIC CONTRACTING LTD |
| Public Lighting Street Lighting Contractors | Payment to Contractors - Capital | 24.02.2012 | 5000182048 | 5,104.40 | SOUTHERN ELECTRIC CONTRACTING LTD |
| Public Lighting Street Lighting Contractors | Payment to Contractors - Capital | 01.03.2012 | 5000182763 | 643.28 | SOUTHERN ELECTRIC CONTRACTING LTD |
| Public Lighting Street Lighting Contractors | Payment to Contractors - Capital | 01.03.2012 | 5000182768 | 1,969.64 | SOUTHERN ELECTRIC CONTRACTING LTD |
| Public Lighting Street Lighting Contractors | Payment to Contractors - Capital | 01.03.2012 | 5000182769 | 1,610.90 | SOUTHERN ELECTRIC CONTRACTING LTD |
| St Light - Mtce Contract | Payment to Private Contractors | 21.03.2012 | 5000186365 | 2,484.07 | SOUTHERN ELECTRIC CONTRACTING LTD |
| St Light - Mtce Contract | Payment to Private Contractors | 21.03.2012 | 5000186366 | 1,807.62 | SOUTHERN ELECTRIC CONTRACTING LTD |
| St Light - Mtce Contract | Payment to Private Contractors | 26.03.2012 | 5105623755 | 7,967.00 | SOUTHERN ELECTRIC CONTRACTING LTD |
| St Light - Mtce Contract | Payment to Private Contractors | 11.01.2012 | 5000175139 | 695.50 | SOUTHERN ELECTRIC CONTRACTING LTD |
| St Light - Mtce Contract | Payment to Private Contractors | 11.01.2012 | 5000175142 | 605.22 | SOUTHERN ELECTRIC CONTRACTING LTD |
| St Light - Mtce Contract | Payment to Private Contractors | 21.01.2012 | 5105611593 | 5,998.24 | SOUTHERN ELECTRIC CONTRACTING LTD |
| Signs - Mtce & Traffic Management | Payment to Private Contractors | 21.01.2012 | 5105611593 | 1,278.43 | SOUTHERN ELECTRIC CONTRACTING LTD |
| St Light - Mtce Contract | Payment to Private Contractors | 17.01.2012 | 5000175795 | 811.18 | SOUTHERN ELECTRIC CONTRACTING LTD |
| St Light - Quarterly Routine Mtce | Payment to Private Contractors | 24.02.2012 | 5000182049 | 14,834.00 | SOUTHERN ELECTRIC CONTRACTING LTD |
| St Light - Mtce Contract | Payment to Private Contractors | 05.03.2012 | 5105619856 | 5,925.79 | SOUTHERN ELECTRIC CONTRACTING LTD |
| Reeves Court Supported Living | Charges from Independent Providers | 27.03.2012 | 5000187387 | 46,311.15 | SOUTHERN HEALTH NHSFT [SB] |
| Reeves Court Supported Living | Charges from Independent Providers | 27.03.2012 | 5000187389 | 49,668.30 | SOUTHERN HEALTH NHSFT [SB] |
| Reeves Court Supported Living | Charges from Independent Providers | 27.03.2012 | 5000187394 | 49,896.07 | SOUTHERN HEALTH NHSFT [SB] |
| Reeves Court Supported Living | Charges from Independent Providers | 27.03.2012 | 5000187395 | 46,311.15 | SOUTHERN HEALTH NHSFT [SB] |
| Reeves Court Supported Living | Charges from Independent Providers | 27.03.2012 | 5000187397 | 52,559.91 | SOUTHERN HEALTH NHSFT [SB] |
| Reeves Court Supported Living | Charges from Independent Providers | 27.03.2012 | 5000187398 | 51,231.96 | SOUTHERN HEALTH NHSFT [SB] |
| Reeves Court Supported Living | Charges from Independent Providers | 27.03.2012 | 5000187400 | 57,227.00 | SOUTHERN HEALTH NHSFT [SB] |
| WW Landscape Partnership AD Administration | Rent of Buildings and Rooms | 27.03.2012 | 5000187308 | 1,000.00 | SOUTHERN HOUSING GROUP LTD |
| SP Mental Health | Payment to Private Contractors | 15.03.2012 | 5000185623 | 12,135.91 | SOUTHERN HOUSING GROUP[SB] |
| SP Older Persons | Payment to Private Contractors | 15.03.2012 | 5000185624 | 3,747.90 | SOUTHERN HOUSING GROUP[SB] |
| SP Learning Disability | Payment to Private Contractors | 15.03.2012 | 5000185625 | 12,996.00 | SOUTHERN HOUSING GROUP[SB] |
| SP Mental Health | Payment to Private Contractors | 15.03.2012 | 5000185629 | 12,352.00 | SOUTHERN HOUSING GROUP[SB] |
| SP Mental Health | Payment to Private Contractors | 15.03.2012 | 5000185630 | 18,878.09 | SOUTHERN HOUSING GROUP[SB] |
| SP Mental Health | Payment to Private Contractors | 15.03.2012 | 5000185631 | 880.71 | SOUTHERN HOUSING GROUP[SB] |
| SP Teenage Pregnancy | Payment to Private Contractors | 15.03.2012 | 5000185631 | 6,257.13 | SOUTHERN HOUSING GROUP[SB] |
| SP Mental Health | Payment to Private Contractors | 15.03.2012 | 5000185631 | 1,440.00 | SOUTHERN HOUSING GROUP[SB] |
| SP Young People | Payment to Private Contractors | 15.03.2012 | 5000185632 | 10,818.31 | SOUTHERN HOUSING GROUP[SB] |
| SP Homelessness | Payment to Private Contractors | 15.03.2012 | 5000185633 | 6,337.31 | SOUTHERN HOUSING GROUP[SB] |
| SP Young People | Payment to Private Contractors | 15.03.2012 | 5000185653 | 10,083.16 | SOUTHERN HOUSING GROUP[SB] |

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| SP Older Persons | Payment to Private Contractors | 15.03.2012 | 5000185654 | 2,312.31 | SOUTHERN HOUSING GROUP[SB] |
| SP Older Persons | Payment to Private Contractors | 15.03.2012 | 5000185654 | 2,166.04 | SOUTHERN HOUSING GROUP[SB] |
| SP Older Persons | Payment to Private Contractors | 15.03.2012 | 5000185654 | 1,249.50 | SOUTHERN HOUSING GROUP[SB] |
| SP Older Persons | Payment to Private Contractors | 15.03.2012 | 5000185644 | 983.02 | SOUTHERN HOUSING GROUP[SB] |
| SP Older Persons | Payment to Private Contractors | 15.03.2012 | 5000185644 | 2,028.60 | SOUTHERN HOUSING GROUP[SB] |
| SP Older Persons | Payment to Private Contractors | 15.03.2012 | 5000185644 | 1,177.20 | SOUTHERN HOUSING GROUP[SB] |
| SP Older Persons | Payment to Private Contractors | 15.03.2012 | 5000185644 | 855.86 | SOUTHERN HOUSING GROUP[SB] |
| SP Older Persons | Payment to Private Contractors | 15.03.2012 | 5000185644 | 1,170.00 | SOUTHERN HOUSING GROUP[SB] |
| SP Young People | Payment to Private Contractors | 16.02.2012 | 5000180761 | 10,083.16 | SOUTHERN HOUSING GROUP[SB] |
| SP Older Persons | Payment to Private Contractors | 16.02.2012 | 5000180762 | 1,334.36 | SOUTHERN HOUSING GROUP[SB] |
| SP Older Persons | Payment to Private Contractors | 16.02.2012 | 5000180762 | 1,217.66 | SOUTHERN HOUSING GROUP[SB] |
| SP Older Persons | Payment to Private Contractors | 16.02.2012 | 5000180763 | 1,191.12 | SOUTHERN HOUSING GROUP[SB] |
| SP Older Persons | Payment to Private Contractors | 16.02.2012 | 5000180763 | 2,125.20 | SOUTHERN HOUSING GROUP[SB] |
| SP Older Persons | Payment to Private Contractors | 16.02.2012 | 5000180763 | 3,061.48 | SOUTHERN HOUSING GROUP[SB] |
| SP Older Persons | Payment to Private Contractors | 16.02.2012 | 5000180763 | 823.80 | SOUTHERN HOUSING GROUP[SB] |
| SP Older Persons | Payment to Private Contractors | 16.02.2012 | 5000180763 | 1,116.21 | SOUTHERN HOUSING GROUP[SB] |
| SP Mental Health | Payment to Private Contractors | 16.02.2012 | 5000180764 | 14,995.56 | SOUTHERN HOUSING GROUP[SB] |
| SP Older Persons | Payment to Private Contractors | 16.02.2012 | 5000180765 | 6,192.61 | SOUTHERN HOUSING GROUP[SB] |
| SP Learning Disability | Payment to Private Contractors | 16.02.2012 | 5000180766 | 14,127.86 | SOUTHERN HOUSING GROUP[SB] |
| SP Young People | Payment to Private Contractors | 16.02.2012 | 5000180767 | 10,818.31 | SOUTHERN HOUSING GROUP[SB] |
| SP Homelessness | Payment to Private Contractors | 16.02.2012 | 5000180768 | 6,337.31 | SOUTHERN HOUSING GROUP[SB] |
| SP Mental Health | Payment to Private Contractors | 16.02.2012 | 5000180769 | 12,135.91 | SOUTHERN HOUSING GROUP[SB] |
| SP Domestic Violence | Payment to Private Contractors | 16.02.2012 | 5000180770 | 18,878.09 | SOUTHERN HOUSING GROUP[SB] |
| SP Mental Health | Payment to Private Contractors | 16.02.2012 | 5000180771 | 906.42 | SOUTHERN HOUSING GROUP[SB] |
| SP Teenage Pregnancy | Payment to Private Contractors | 16.02.2012 | 5000180771 | 6,205.71 | SOUTHERN HOUSING GROUP[SB] |
| SP Older Persons | Payment to Private Contractors | 16.02.2012 | 5000180771 | 1,440.00 | SOUTHERN HOUSING GROUP[SB] |
| SP Mental Health | Payment to Private Contractors | 19.01.2012 | 5000176248 | 12,135.91 | SOUTHERN HOUSING GROUP[SB] |
| SP Young People | Payment to Private Contractors | 19.01.2012 | 5000176249 | 10,818.31 | SOUTHERN HOUSING GROUP[SB] |
| SP Young People | Payment to Private Contractors | 19.01.2012 | 5000176250 | 10,083.16 | SOUTHERN HOUSING GROUP[SB] |
| SP Older Persons | Payment to Private Contractors | 19.01.2012 | 5000176251 | 5,805.98 | SOUTHERN HOUSING GROUP[SB] |
| SP Learning Disability | Payment to Private Contractors | 19.01.2012 | 5000176252 | 12,768.00 | SOUTHERN HOUSING GROUP[SB] |
| SP Homelessness | Payment to Private Contractors | 19.01.2012 | 5000176253 | 6,337.31 | SOUTHERN HOUSING GROUP[SB] |
| SP Mental Health | Payment to Private Contractors | 19.01.2012 | 5000176254 | 1,620.00 | SOUTHERN HOUSING GROUP[SB] |
| SP Teenage Pregnancy | Payment to Private Contractors | 19.01.2012 | 5000176254 | 5,802.85 | SOUTHERN HOUSING GROUP[SB] |
| SP Mental Health | Payment to Private Contractors | 19.01.2012 | 5000176254 | 1,440.00 | SOUTHERN HOUSING GROUP[SB] |
| SP Mental Health | Payment to Private Contractors | 19.01.2012 | 5000176255 | 18,878.09 | SOUTHERN HOUSING GROUP[SB] |
| SP Mental Health | Payment to Private Contractors | 19.01.2012 | 5000176256 | 16,798.56 | SOUTHERN HOUSING GROUP[SB] |
| SP Older Persons | Payment to Private Contractors | 19.01.2012 | 5000176261 | 2,521.50 | SOUTHERN HOUSING GROUP[SB] |
| SP Older Persons | Payment to Private Contractors | 19.01.2012 | 5000176261 | 2,554.27 | SOUTHERN HOUSING GROUP[SB] |
| SP Older Persons | Payment to Private Contractors | 19.01.2012 | 5000176261 | 1,086.60 | SOUTHERN HOUSING GROUP[SB] |
| SP Older Persons | Payment to Private Contractors | 19.01.2012 | 5000176261 | 856.20 | SOUTHERN HOUSING GROUP[SB] |
| SP Older Persons | Payment to Private Contractors | 19.01.2012 | 5000176261 | 960.99 | SOUTHERN HOUSING GROUP[SB] |
| SP Older Persons | Payment to Private Contractors | 19.01.2012 | 5000176262 | 1,377.04 | SOUTHERN HOUSING GROUP[SB] |
| Lynnbottom Leachate Treatment Works | Water and Sewerage | 18.01.2012 | 5000176062 | 3,686.97 | SOUTHERN WATER |
| Lynnbottom Leachate Treatment Works | Water and Sewerage | 05.03.2012 | 5000183140 | 4,535.61 | SOUTHERN WATER |
| Technical Support | Fire Fighting Equipment | 05.03.2012 | 5000183068 | 1,034.58 | SOUTHERN WATER AUTHORITY |
| Technical Support | Fire Fighting Equipment | 09.01.2012 | 5000174617 | 600.00 | SOUTHERN WATER AUTHORITY |
| Westridge, Ryde | Water and Sewerage | 29.02.2012 | 5000182565 | 622.81 | SOUTHERN WATER AUTHORITY |
| County Hall, Newport | Water and Sewerage | 11.01.2012 | 5000175183 | 1,846.84 | SOUTHERN WATER AUTHORITY |
| Bugle House, Newport | Water and Sewerage | 08.02.2012 | 1700044947 | -1,136.99 | SOUTHERN WATER AUTHORITY |
| Bus Infrastructure | Payment to Contractors - Capital | 30.03.2012 | 5000188602 | -600.00 | SOUTHERN WATER SERVICES LTD |
| HR Support Team | Recruitment Advertising | 20.03.2012 | 5000186276 | 3,396.25 | SOUTHWEST ONE LTD |
| Structural Maintenance Other Roads | Payment to Private Contractors | 16.02.2012 | 5000180820 | 2,924.00 | SPE CONTRACTING LTD |
| ICT Contracts | Computer Maintenance | 17.01.2012 | 5000175962 | 165,767.07 | SPECIALIST COMPUTER CENTRES PLC |
| LD Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623853 | 5,269.60 | SPECTRUM [SB] |
| LD Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623853 | 3,968.44 | SPECTRUM [SB] |
| LD Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618347 | 5,269.60 | SPECTRUM [SB] |
| LD Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618347 | 3,968.44 | SPECTRUM [SB] |
| LD Daycare | Charges from Independent Providers | 01.03.2012 | 5000182752 | 4,374.53 | SPECTRUM [SB] |

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| LD Daycare | Charges from Independent Providers | 01.03.2012 | 5000182754 | 6,156.95 | SPECTRUM [SB] |
| LD Daycare | Charges from Independent Providers | 02.02.2012 | 5000178145 | 4,676.22 | SPECTRUM [SB] |
| LD Daycare | Charges from Independent Providers | 02.02.2012 | 5000178148 | 6,581.57 | SPECTRUM [SB] |
| LD Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607682 | 5,269.60 | SPECTRUM [SB] |
| LD Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607682 | 3,968.44 | SPECTRUM [SB] |
| LD Daycare | Charges from Independent Providers | 05.01.2012 | 5000173921 | 4,676.22 | SPECTRUM [SB] |
| LD Daycare | Charges from Independent Providers | 05.01.2012 | 5000173879 | 6,581.57 | SPECTRUM [SB] |
| LD Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612903 | 5,269.60 | SPECTRUM [SB] |
| LD Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612903 | 3,968.44 | SPECTRUM [SB] |
| Pan Neighbourhood Management | Consultants Fees | 22.02.2012 | 5000181745 | -12,829.30 | SPECTRUM HOUSING GROUP LTD |
| Public Lib Central | Stationery | 30.03.2012 | 5000188304 | 710.50 | SPECTRUM PLASTICS |
| Technical Support | Operational Equipment | 22.02.2012 | 5000181681 | -821.96 | SPENCER RIGGING LTD |
| Brighstone Grounds Mtce | Payment to Private Contractors | 27.03.2012 | 5000187432 | 2,033.44 | SPORT WATER IRRIGATION |
| Community Safety | Operational Equipment | 27.02.2012 | 5000182347 | 4,928.00 | SPRUE SAFETY PRODUCTS LTD |
| Community Safety | Operational Equipment | 27.02.2012 | 5000182347 | 507.60 | SPRUE SAFETY PRODUCTS LTD |
| Off-Street Parking Operations | Operational Equipment | 17.02.2012 | 5105616757 | 757.44 | SPUR INFORMATION SOLUTIONS LTD |
| On-Street Parking Operations | Operational Equipment | 17.02.2012 | 5105616757 | 3,029.76 | SPUR INFORMATION SOLUTIONS LTD |
| Children Centres Central Funding | Payment to Private Contractors | 09.02.2012 | 5000179155 | 36,011.31 | SPURGEON'S CHILD CARE |
| Children Centres Central Funding | Payment to Private Contractors | 09.02.2012 | 5000179158 | 45,005.45 | SPURGEON'S CHILD CARE |
| Children Centres Central Funding | Payment to Private Contractors | 10.02.2012 | 5000179739 | 36,011.32 | SPURGEON'S CHILD CARE |
| Children Centres Central Funding | Payment to Private Contractors | 10.02.2012 | 5000179735 | -36,011.31 | SPURGEON'S CHILD CARE |
| EF Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612861 | 1,567.72 | SSAFA FORCES HELP [SB] |
| EMI Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612861 | 1,642.20 | SSAFA FORCES HELP [SB] |
| EF Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612861 | 1,567.72 | SSAFA FORCES HELP [SB] |
| EF Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612861 | 1,567.72 | SSAFA FORCES HELP [SB] |
| EMI Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612861 | 1,642.20 | SSAFA FORCES HELP [SB] |
| EF Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612861 | 1,567.72 | SSAFA FORCES HELP [SB] |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607637 | 1,567.72 | SSAFA FORCES HELP [SB] |
| EMI Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607637 | 1,642.20 | SSAFA FORCES HELP [SB] |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607637 | 1,567.72 | SSAFA FORCES HELP [SB] |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607637 | 1,567.72 | SSAFA FORCES HELP [SB] |
| EMI Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607637 | 1,642.20 | SSAFA FORCES HELP [SB] |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607637 | 1,567.72 | SSAFA FORCES HELP [SB] |
| EF Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618303 | 1,567.72 | SSAFA FORCES HELP [SB] |
| EMI Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618303 | 1,642.20 | SSAFA FORCES HELP [SB] |
| EF Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618303 | 1,567.72 | SSAFA FORCES HELP [SB] |
| EF Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618303 | 1,567.72 | SSAFA FORCES HELP [SB] |
| EMI Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618303 | 1,642.20 | SSAFA FORCES HELP [SB] |
| EF Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618303 | 1,567.72 | SSAFA FORCES HELP [SB] |
| EF Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618303 | 1,567.72 | SSAFA FORCES HELP [SB] |
| EMI Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618303 | 1,642.20 | SSAFA FORCES HELP [SB] |
| EF Residential Care | Charges from Independent Providers | 07.03.2012 | 5000183809 | 1,455.74 | SSAFA FORCES HELP [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623809 | 1,567.72 | SSAFA FORCES HELP [SB] |
| EMI Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623809 | 1,642.20 | SSAFA FORCES HELP [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623809 | 1,567.72 | SSAFA FORCES HELP [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623809 | 1,567.72 | SSAFA FORCES HELP [SB] |
| EMI Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623809 | 1,642.20 | SSAFA FORCES HELP [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623809 | 1,567.72 | SSAFA FORCES HELP [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623809 | 1,567.72 | SSAFA FORCES HELP [SB] |
| REDACTED PERSONAL DATA | Charges from Independent Providers | 27.03.2012 | 5105623809 | 1,567.72 | SSAFA FORCES HELP [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 31.01.2012 | 5105612861 | 1,567.72 | SSAFA FORCES HELP [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 31.01.2012 | 5105612861 | 531.08 | SSAFA FORCES HELP [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 31.01.2012 | 5105612861 | 1,567.72 | SSAFA FORCES HELP [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 03.01.2012 | 5105607637 | 1,567.72 | SSAFA FORCES HELP [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 03.01.2012 | 5105607637 | 531.08 | SSAFA FORCES HELP [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 03.01.2012 | 5105607637 | 1,567.72 | SSAFA FORCES HELP [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 03.01.2012 | 5105607637 | 1,567.72 | SSAFA FORCES HELP [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 28.02.2012 | 5105618303 | 1,567.72 | SSAFA FORCES HELP [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 28.02.2012 | 5105618303 | 531.08 | SSAFA FORCES HELP [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 28.02.2012 | 5105618303 | 1,567.72 | SSAFA FORCES HELP [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 27.03.2012 | 5105623809 | 1,567.72 | SSAFA FORCES HELP [SB] |
| Public Con - General (was Attendance) PC Binstead Rec | Property Services - Planned Maintenance | 07.03.2012 | 5000183518 | 606.42 | SSE POWER DISTRIBUTION |

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| ICT Contracts | Computer Maintenance | 23.03.2012 | 5000186939 | 575.00 | SSI SOLUTIONS LTD |
| Pupils with statements - Non-Maint Schs | Payments to Voluntary and Other Associat | 20.01.2012 | 5000176476 | 126,738.87 | ST CATHERINE'S SCHOOL |
| Pupils with statements - Non-Maint Schs | Payments to Voluntary and Other Associat | 20.01.2012 | 5000176479 | -5,565.57 | ST CATHERINE'S SCHOOL |
| Pupils with statements - Non-Maint Schs | Payments to Voluntary and Other Associat | 10.02.2012 | 5105611585 | -6,141.40 | ST CATHERINE'S SCHOOL |
| Pupils with statements - Non-Maint Schs | Transport of Clients | 03.01.2012 | 5000173585 | 17,994.00 | ST EDWARDS SCHOOL |
| Foundation Learning (14-19) | Grants to External Bodies | 07.03.2012 | 5000183640 | -1,000.00 | ST GEORGES SPECIAL SCHOOL |
| Foundation Learning (14-19) | Professional Services | 24.02.2012 | 5000182190 | -2,000.00 | ST GEORGES SPECIAL SCHOOL |
| WFD Early Years | Training | 17.01.2012 | 5000175875 | 750.00 | ST JOHN AMBULANCE |
| WFD Early Years | Training | 30.01.2012 | 5000177568 | 2,250.00 | ST JOHN AMBULANCE |
| WFD Early Years | Training | 19.03.2012 | 5000186148 | 750.00 | ST JOHN AMBULANCE |
| Agency Placements | Payments to Voluntary and Other Associat | 13.02.2012 | 5000179950 | 16,267.68 | ST JOHNS SCHOOL AND COLLEGE |
| Pupils with statements - Non-Maint Schs | Payments to Voluntary and Other Associat | 13.02.2012 | 5000179950 | 15,016.32 | ST JOHNS SCHOOL AND COLLEGE |
| Agency Placements | Payments to Voluntary and Other Associat | 10.02.2012 | 5000179598 | 16,267.68 | ST JOHNS SCHOOL AND COLLEGE |
| Pupils with statements - Non-Maint Schs | Payments to Voluntary and Other Associat | 10.02.2012 | 5000179598 | 15,016.23 | ST JOHNS SCHOOL AND COLLEGE |
| Pupils with statements - Non-Maint Schs | Payments to Voluntary and Other Associat | 27.02.2012 | 5000182356 | 15,016.32 | ST JOHNS SCHOOL AND COLLEGE |
| Pupils with statements - Non-Maint Schs | Payments to Voluntary and Other Associat | 27.02.2012 | 5000182392 | 15,016.32 | ST JOHNS SCHOOL AND COLLEGE |
| Pupils with statements - Non-Maint Schs | Payments to Voluntary and Other Associat | 22.02.2012 | 5000181712 | -15,016.23 | ST JOHNS SCHOOL AND COLLEGE |
| Pupils with statements - Non-Maint Schs | Payments to Voluntary and Other Associat | 27.02.2012 | 5000182388 | -15,016.32 | ST JOHNS SCHOOL AND COLLEGE |
| L&A Commissioned Activity | Bought in Prof Services - Curriculum (Sc | 20.02.2012 | 5000181294 | -1,240.00 | ST MARGARETS CEP SCHOOL |
| Highway Structures Capital Structural Maintenance | Payment to Contractors - Capital | 28.03.2012 | 5000187546 | 9,910.09 | STAGECOACH SOUTH WESTERN TRAINS LTD |
| Highway Structures Capital Structural Maintenance | Payment to Contractors - Capital | 28.03.2012 | 5000187547 | 10,085.55 | STAGECOACH SOUTH WESTERN TRAINS LTD |
| LD Personal Budgets | Payments for Self Directed Support | 02.03.2012 | 5105619665 | 678.24 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624140 | 678.24 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624140 | 736.00 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613150 | 686.32 | REDACTED PERSONAL DATA |
| Commissioned Arts Services | Grants to External Bodies | 11.01.2012 | 5000175225 | 7,500.00 | STEVE ROSS FOUNDATION FOR ARTS |
| Commissioned Arts Services | Grants to External Bodies | 10.01.2012 | 5000175088 | 11,250.00 | STEVE ROSS FOUNDATION FOR ARTS |
| Commissioned Arts Services | Grants to External Bodies | 10.01.2012 | 5000175088 | 11,250.00 | STEVE ROSS FOUNDATION FOR ARTS |
| Jubilee Stores | Premises Insurance | 27.03.2012 | 5000187367 | 989.33 | STEVE ROSS FOUNDATION FOR ARTS |
| Ventnor Botanic Gifts/Seed STOCK A/C | Order Settlement to Bal Sht GL | 30.03.2012 | 5000188239 | 2,136.40 | STONE THE CROWS |
| EF Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612877 | 1,930.32 | STONEHAVEN RESIDENTIAL HOME [SB] |
| EF Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612877 | 1,567.72 | STONEHAVEN RESIDENTIAL HOME [SB] |
| EF Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612877 | 1,567.72 | STONEHAVEN RESIDENTIAL HOME [SB] |
| EF Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612877 | 1,567.72 | STONEHAVEN RESIDENTIAL HOME [SB] |
| EMI Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612877 | 1,642.20 | STONEHAVEN RESIDENTIAL HOME [SB] |
| PD Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612877 | 1,567.72 | STONEHAVEN RESIDENTIAL HOME [SB] |
| EF Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612877 | 1,930.32 | STONEHAVEN RESIDENTIAL HOME [SB] |
| EF Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612877 | 1,567.72 | STONEHAVEN RESIDENTIAL HOME [SB] |
| EF Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612877 | 1,567.72 | STONEHAVEN RESIDENTIAL HOME [SB] |
| EF Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612877 | 1,567.72 | STONEHAVEN RESIDENTIAL HOME [SB] |
| EF Residential Care | Charges from Independent Providers | 20.01.2012 | 5000176516 | 1,343.76 | STONEHAVEN RESIDENTIAL HOME [SB] |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607653 | 1,930.32 | STONEHAVEN RESIDENTIAL HOME [SB] |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607653 | 1,567.72 | STONEHAVEN RESIDENTIAL HOME [SB] |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607653 | 1,567.72 | STONEHAVEN RESIDENTIAL HOME [SB] |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607653 | 1,567.72 | STONEHAVEN RESIDENTIAL HOME [SB] |
| EMI Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607653 | 1,642.20 | STONEHAVEN RESIDENTIAL HOME [SB] |
| PD Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607653 | 1,567.72 | STONEHAVEN RESIDENTIAL HOME [SB] |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607653 | 1,930.32 | STONEHAVEN RESIDENTIAL HOME [SB] |
| EF Residential Care | Charges from Independent Providers | 09.01.2012 | 5000174680 | 2,619.72 | STONEHAVEN RESIDENTIAL HOME [SB] |
| EF Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618319 | 1,930.32 | STONEHAVEN RESIDENTIAL HOME [SB] |
| EF Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618319 | 1,567.72 | STONEHAVEN RESIDENTIAL HOME [SB] |
| EF Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618319 | 1,567.72 | STONEHAVEN RESIDENTIAL HOME [SB] |
| EF Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618319 | 1,567.72 | STONEHAVEN RESIDENTIAL HOME [SB] |
| EMI Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618319 | 1,642.20 | STONEHAVEN RESIDENTIAL HOME [SB] |
| PD Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618319 | 1,567.72 | STONEHAVEN RESIDENTIAL HOME [SB] |
| EF Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618319 | 1,930.32 | STONEHAVEN RESIDENTIAL HOME [SB] |
| EF Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618319 | 1,567.72 | STONEHAVEN RESIDENTIAL HOME [SB] |
| EF Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618319 | 1,567.72 | STONEHAVEN RESIDENTIAL HOME [SB] |
| EMI Residential Care | Charges from Independent Providers | 01.03.2012 | 5000182788 | 1,759.50 | STONEHAVEN RESIDENTIAL HOME [SB] |
| EF Residential Care | Charges from Independent Providers | 06.02.2012 | 5000178391 | 1,567.72 | STONEHAVEN RESIDENTIAL HOME [SB] |

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| EF Residential Care | Charges from Independent Providers | 06.02.2012 | 5000178394 | 4,423.21 | STONEHAVEN RESIDENTIAL HOME [SB] |
| EF Residential Care | Charges from Independent Providers | 06.02.2012 | 5000178390 | 1,567.72 | STONEHAVEN RESIDENTIAL HOME [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623825 | 1,930.32 | STONEHAVEN RESIDENTIAL HOME [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623825 | 1,567.72 | STONEHAVEN RESIDENTIAL HOME [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623825 | 1,567.72 | STONEHAVEN RESIDENTIAL HOME [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623825 | 1,567.72 | STONEHAVEN RESIDENTIAL HOME [SB] |
| EMI Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623825 | 1,642.20 | STONEHAVEN RESIDENTIAL HOME [SB] |
| PD Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623825 | 1,567.72 | STONEHAVEN RESIDENTIAL HOME [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623825 | 1,930.32 | STONEHAVEN RESIDENTIAL HOME [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623825 | 1,567.72 | STONEHAVEN RESIDENTIAL HOME [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623825 | 1,567.72 | STONEHAVEN RESIDENTIAL HOME [SB] |
| EF Residential Care | Charges from Independent Providers | 20.03.2012 | 1700045186 | -615.89 | STONEHAVEN RESIDENTIAL HOME [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 31.01.2012 | 5105612877 | 1,567.72 | STONEHAVEN RESIDENTIAL HOME [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 31.01.2012 | 5105612877 | 1,567.72 | STONEHAVEN RESIDENTIAL HOME [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 03.01.2012 | 5105607653 | 1,567.72 | STONEHAVEN RESIDENTIAL HOME [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 03.01.2012 | 5105607653 | 1,567.72 | STONEHAVEN RESIDENTIAL HOME [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 28.02.2012 | 5105618319 | 1,567.72 | STONEHAVEN RESIDENTIAL HOME [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 28.02.2012 | 5105618319 | 1,567.72 | STONEHAVEN RESIDENTIAL HOME [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 27.03.2012 | 5105623825 | 1,567.72 | STONEHAVEN RESIDENTIAL HOME [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 27.03.2012 | 5105623825 | 1,567.72 | STONEHAVEN RESIDENTIAL HOME [SB] |
| EF Residential Care | Regular Respite Care | 20.01.2012 | 5000176517 | 551.52 | STONEHAVEN RESIDENTIAL HOME [SB] |
| SP Homelessness | Payment to Private Contractors | 15.03.2012 | 5000185652 | 4,176.43 | STONHAM [SP] |
| SP Homelessness | Payment to Private Contractors | 15.03.2012 | 5000185652 | 2,834.26 | STONHAM [SP] |
| SP Risk of Offending | Payment to Private Contractors | 16.02.2012 | 5000180760 | 1,371.42 | STONHAM [SP] |
| SP Homelessness | Payment to Private Contractors | 16.02.2012 | 5000180760 | 4,071.42 | STONHAM [SP] |
| SP Homelessness | Payment to Private Contractors | 16.02.2012 | 5000180760 | 1,505.14 | STONHAM [SP] |
| SP Risk of Offending | Payment to Private Contractors | 19.01.2012 | 5000176247 | 2,626.08 | STONHAM [SP] |
| SP Homelessness | Payment to Private Contractors | 19.01.2012 | 5000176247 | 7,602.32 | STONHAM [SP] |
| SP Homelessness | Payment to Private Contractors | 19.01.2012 | 5000176247 | 2,651.57 | STONHAM [SP] |
| Fostering | Agency staff | 06.01.2012 | 5000174613 | 1,185.00 | STR LIMITED |
| Fostering | Agency staff | 06.01.2012 | 5000174614 | 1,185.00 | STR LIMITED |
| Child Protection | Agency staff | 09.01.2012 | 5000174874 | 1,229.60 | STR LIMITED |
| Child Protection | Agency staff | 09.01.2012 | 5000174870 | 1,274.00 | STR LIMITED |
| Child Protection | Agency staff | 20.02.2012 | 5000181199 | 1,130.25 | STR LIMITED |
| Child Protection | Agency staff | 17.02.2012 | 5000181056 | 892.60 | STR LIMITED |
| Fostering | Agency staff | 02.02.2012 | 5000178178 | 1,304.20 | STR LIMITED |
| Fostering | Agency staff | 02.02.2012 | 5000178182 | 1,488.20 | STR LIMITED |
| Fostering | Agency staff | 02.02.2012 | 5000178186 | 1,393.00 | STR LIMITED |
| Fostering | Agency staff | 02.02.2012 | 5000178191 | 3,193.30 | STR LIMITED |
| Child Protection | Agency staff | 10.02.2012 | 5000179838 | 1,073.00 | STR LIMITED |
| Child Protection | Agency staff | 10.02.2012 | 5000179752 | 855.50 | STR LIMITED |
| Child Protection | Agency staff | 08.02.2012 | 5000179036 | 1,073.00 | STR LIMITED |
| Child Protection | Agency staff | 08.02.2012 | 5000179037 | 1,073.00 | STR LIMITED |
| Child Protection | Agency staff | 08.02.2012 | 5000179022 | 1,480.00 | STR LIMITED |
| Child Protection | Agency staff | 08.02.2012 | 5000179023 | 1,480.00 | STR LIMITED |
| Child Protection | Agency staff | 01.03.2012 | 5000182819 | 1,480.00 | STR LIMITED |
| Fostering | Agency staff | 24.02.2012 | 5000182123 | 1,454.60 | STR LIMITED |
| Child Protection | Agency staff | 15.03.2012 | 5000185567 | 1,138.45 | STR LIMITED |
| Child Protection | Agency staff | 15.03.2012 | 5000185569 | 1,480.00 | STR LIMITED |
| Child Protection | Agency staff | 15.03.2012 | 5000185570 | 1,480.00 | STR LIMITED |
| Child Protection | Agency staff | 15.03.2012 | 5000185572 | 1,480.00 | STR LIMITED |
| Child Protection | Agency staff | 15.03.2012 | 5000185573 | 1,480.00 | STR LIMITED |
| Child Protection | Agency staff | 30.03.2012 | 5000188401 | 1,480.00 | STR LIMITED |
| Child Protection | Agency staff | 30.03.2012 | 5000188441 | 1,480.00 | STR LIMITED |
| Child Protection | Agency staff | 23.03.2012 | 5000186911 | 1,480.00 | STR LIMITED |
| Child Protection | Agency staff | 23.03.2012 | 5000186913 | 1,480.00 | STR LIMITED |
| Child Protection | Agency staff | 10.02.2012 | 5000179751 | -1,073.00 | STR LIMITED |
| Child Protection | Agency staff | 17.02.2012 | 5000181055 | -1,073.00 | STR LIMITED |
| Child Protection | Agency staff | 20.02.2012 | 5000181198 | -855.50 | STR LIMITED |

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| Fostering | Agency staff | 24.02.2012 | 5000182121 | -1,185.00 | STR LIMITED |
| Child Protection | Agency staff | 15.03.2012 | 5000185568 | -1,073.00 | STR LIMITED |
| Child Protection | Agency staff | 30.03.2012 | 5000188391 | -1,480.00 | STR LIMITED |
| Extended Activities | Grants to External Bodies | 09.02.2012 | 5000179182 | 1,400.00 | STREET GAMES UK |
| CCTV - Control Room | Operational Equipment | 30.03.2012 | 5000188531 | 4,960.00 | STRYKER COMMUNICATIONS LTD |
| CCTV - Control Room | Operational Equipment | 01.02.2012 | 5000177912 | 4,200.00 | STRYKER COMMUNICATIONS LTD |
| Community Safety Capital Redeployable CCTV | Plant, Equipment & Furniture - Capital | 04.01.2012 | 5000173743 | 9,817.00 | STRYKER COMMUNICATIONS LTD |
| Rights of Way Operations | Operational Equipment | 16.03.2012 | 5000185864 | 630.71 | STUBBINGS BROS |
| Rights of Way Operations 5766 Tract HW06 FJV | Vehicle Maintenance Costs | 17.01.2012 | 5000175986 | 684.13 | STUBBINGS BROS |
| EF Residential Care | Charges from Independent Providers | 26.03.2012 | 5000187184 | 1,679.70 | SUNNYCLIFFE HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 26.03.2012 | 5000187098 | 1,679.70 | SUNNYCLIFFE HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 26.03.2012 | 5000187081 | 1,679.70 | SUNNYCLIFFE HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 26.03.2012 | 5000187088 | 1,679.70 | SUNNYCLIFFE HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 30.03.2012 | 5000188310 | 1,175.79 | SUNNYCLIFFE HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 30.03.2012 | 5000188310 | 503.91 | SUNNYCLIFFE HOUSE [SB] |
| EMI Residential Care | Charges from Independent Providers | 30.03.2012 | 5000188325 | 879.75 | SUNNYCLIFFE HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623842 | 1,930.32 | SUNNYCLIFFE HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623842 | 1,930.32 | SUNNYCLIFFE HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623842 | 1,567.72 | SUNNYCLIFFE HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623842 | 1,567.72 | SUNNYCLIFFE HOUSE [SB] |
| EMI Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623842 | 1,930.32 | SUNNYCLIFFE HOUSE [SB] |
| EMI Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623842 | 1,642.20 | SUNNYCLIFFE HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623842 | 1,930.32 | SUNNYCLIFFE HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623842 | 1,567.72 | SUNNYCLIFFE HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623842 | 1,930.32 | SUNNYCLIFFE HOUSE [SB] |
| EMI Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623842 | 1,930.32 | SUNNYCLIFFE HOUSE [SB] |
| DM Residential care | Charges from Independent Providers | 27.03.2012 | 5105623842 | 1,642.20 | SUNNYCLIFFE HOUSE [SB] |
| EMI Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623842 | 1,930.32 | SUNNYCLIFFE HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623842 | 1,567.72 | SUNNYCLIFFE HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623842 | 1,567.72 | SUNNYCLIFFE HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623842 | 1,567.72 | SUNNYCLIFFE HOUSE [SB] |
| EMI Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623842 | 1,930.32 | SUNNYCLIFFE HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623842 | 1,567.72 | SUNNYCLIFFE HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623842 | 1,567.72 | SUNNYCLIFFE HOUSE [SB] |
| EMI Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623842 | 1,930.32 | SUNNYCLIFFE HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623842 | 1,567.72 | SUNNYCLIFFE HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623842 | 1,567.72 | SUNNYCLIFFE HOUSE [SB] |
| EMI Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623842 | 1,930.32 | SUNNYCLIFFE HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623842 | 1,567.72 | SUNNYCLIFFE HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623842 | 1,567.72 | SUNNYCLIFFE HOUSE [SB] |
| EMI Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623842 | 1,930.32 | SUNNYCLIFFE HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623842 | 1,567.72 | SUNNYCLIFFE HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623842 | 1,567.72 | SUNNYCLIFFE HOUSE [SB] |
| EMI Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623842 | 1,930.32 | SUNNYCLIFFE HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623842 | 1,567.72 | SUNNYCLIFFE HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623842 | 1,567.72 | SUNNYCLIFFE HOUSE [SB] |
| EMI Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623842 | 1,930.32 | SUNNYCLIFFE HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623842 | 1,567.72 | SUNNYCLIFFE HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623842 | 1,567.72 | SUNNYCLIFFE HOUSE [SB] |
| EMI Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623842 | 1,930.32 | SUNNYCLIFFE HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623842 | 1,567.72 | SUNNYCLIFFE HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623842 | 1,567.72 | SUNNYCLIFFE HOUSE [SB] |
| EMI Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623842 | 1,930.32 | SUNNYCLIFFE HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623842 | 1,567.72 | SUNNYCLIFFE HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623842 | 1,567.72 | SUNNYCLIFFE HOUSE [SB] |
| EMI Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623842 | 1,930.32 | SUNNYCLIFFE HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623842 | 1,567.72 | SUNNYCLIFFE HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623842 | 1,567.72 | SUNNYCLIFFE HOUSE [SB] |
| EMI Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623842 | 1,930.32 | SUNNYCLIFFE HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623842 | 1,567.72 | SUNNYCLIFFE HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623842 | 1,567.72 | SUNNYCLIFFE HOUSE [SB] |
| EMI Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623842 | 1,930.32 | SUNNYCLIFFE HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623842 | 1,567.72 | SUNNYCLIFFE HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623842 | 1,567.72 | SUNNYCLIFFE HOUSE [SB] |
| EMI Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623842 | 1,930.32 | SUNNYCLIFFE HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623842 | 1,567.72 | SUNNYCLIFFE HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623842 | 1,567.72 | SUNNYCLIFFE HOUSE [SB] |
| EMI Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623842 | 1,930.32 | SUNNYCLIFFE HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623842 | 1,567.72 | SUNNYCLIFFE HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623842 | 1,567.72 | SUNNYCLIFFE HOUSE [SB] |
| EMI Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623842 | 1,930.32 | SUNNYCLIFFE HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623842 | 1,567.72 | SUNNYCLIFFE HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623842 | 1,567.72 | SUNNYCLIFFE HOUSE [SB] |
| EMI Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623842 | 1,930.32 | SUNNYCLIFFE HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623842 | 1,567.72 | SUNNYCLIFFE HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623842 | 1,567.72 | SUNNYCLIFFE HOUSE [SB] |
| EMI Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623842 | 1,930.32 | SUNNYCLIFFE HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623842 | 1,567.72 | SUNNYCLIFFE HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623842 | 1,567.72 | SUNNYCLIFFE HOUSE [SB] |
| EMI Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623842 | 1,930.32 | SUNNYCLIFFE HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623842 | 1,567.72 | SUNNYCLIFFE HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623842 | 1,567.72 | SUNNYCLIFFE HOUSE [SB] |
| EMI Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623842 | 1,930.32 | SUNNYCLIFFE HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623842 | 1,567.72 | SUNNYCLIFFE HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623842 | 1,567.72 | SUNNYCLIFFE HOUSE [SB] |
| EMI Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623842 | 1,930.32 | SUNNYCLIFFE HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623842 | 1,567.72 | SUNNYCLIFFE HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623842 | 1,567.72 | SUNNYCLIFFE HOUSE [SB] |
| EMI Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623842 | 1,930.32 | SUNNYCLIFFE HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623842 | 1,567.72 | SUNNYCLIFFE HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623842 | 1,567.72 | SUNNYCLIFFE HOUSE [SB] |
| EMI Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623842 | 1,930.32 | SUNNYCLIFFE HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623842 | 1,567.72 | SUNNYCLIFFE HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623842 | 1,567.72 | SUNNYCLIFFE HOUSE [SB] |
| EMI Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623842 | 1,930.32 | SUNNYCLIFFE HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623842 | 1,567.72 | SUNNYCLIFFE HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623842 | 1,567.72 | SUNNYCLIFFE HOUSE [SB] |
| EMI Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623842 | 1,930.32 | SUNNYCLIFFE HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623842 | 1,567.72 | SUNNYCLIFFE HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623842 | 1,567.72 | SUNNYCLIFFE HOUSE [SB] |
| EMI Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623842 | 1,930.32 | SUNNYCLIFFE HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623842 | 1,567.72 | SUNNYCLIFFE HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623842 | 1,567.72 | SUNNYCLIFFE HOUSE [SB] |
| EMI Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623842 | 1,930.32 | SUNNYCLIFFE HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623842 | 1,567.72 | SUNNYCLIFFE HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623842 | 1,567.72 | SUNNYCLIFFE HOUSE [SB] |
| EMI Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623842 | 1,930.32 | SUNNYCLIFFE HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623842 | 1,567.72 | SUNNYCLIFFE HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623842 | 1,567.72 | SUNNYCLIFFE HOUSE [SB] |
| EMI Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623842 | 1,930.32 | SUNNYCLIFFE HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623842 | 1,567.72 | SUNNYCLIFFE HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623842 | 1,567.72 | SUNNYCLIFFE HOUSE [SB] |
| EMI Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623842 | 1,930.32 | SUNNYCLIFFE HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623842 | 1,567.72 | SUNNYCLIFFE HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623842 | 1,567.72 | SUNNYCLIFFE HOUSE [SB] |
| EMI Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623842 | 1,930.32 | SUNNYCLIFFE HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623842 | 1,567.72 | SUNNYCLIFFE HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623842 | 1,567.72 | SUNNYCLIFFE HOUSE [SB] |
| EMI Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623842 | 1,930.32 | SUNNYCLIFFE HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623842 | 1,567.72 | SUNNYCLIFFE HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623842 | 1,567.72 | SUNNYCLIFFE HOUSE [SB] |
| EMI Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623842 | 1,930.32 | SUNNYCLIFFE HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623842 | 1,567.72 | SUNNYCLIFFE HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623842 | 1,567.72 | SUNNYCLIFFE HOUSE [SB] |
| EMI Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623842 | 1,930.32 | SUNNYCLIFFE HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623842 | 1,567.72 | SUNNYCLIFFE HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623842 | 1,567.72 | SUNNYCLIFFE HOUSE [SB] |
| EMI Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623842 | 1,930.32 | SUNNYCLIFFE HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623842 | 1,567.72 | SUNNYCLIFFE HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623842 | 1,567.72 | SUNNYCLIFFE HOUSE [SB] |
| EMI Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623842 | 1,930.32 | SUNNYCLIFFE HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623842 | 1,567.72 | SUNNYCLIFFE HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623842 | 1,567.72 | SUNNYCLIFFE HOUSE [SB] |
| EMI Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623842 | 1,930.32 | SUNNYCLIFFE HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623842 | 1,567.72 | SUNNYCLIFFE HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623842 | 1,567.72 | SUNNYCLIFFE HOUSE [SB] |
| EMI Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623842 | 1,930.32 | SUNNYCLIFFE HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623842 | 1,567.72 | SUNNYCLIFFE HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623842 | 1,567.72 | SUNNYCLIFFE HOUSE [SB] |
| EMI Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623842 | 1,930.32 | SUNNYCLIFFE HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623842 | 1,567.72 | SUNNYCLIFFE HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623842 | 1,567.72 | SUNNYCLIFFE HOUSE [SB] |
| EMI Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623842 | 1,930.32 | SUNNYCLIFFE HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623842 | 1,567.72 | SUNNYCLIFFE HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623842 | 1,567.72 | SUNNYCLIFFE HOUSE [SB] |
| EMI Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623842 | 1,930.32 | SUNNYCLIFFE HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623842 | 1,567.72 | SUNNYCLIFFE HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623842 | 1,567.72 | SUNNYCLIFFE HOUSE [SB] |
| EMI Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623842 | 1,930.32 | SUNNYCLIFFE HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623842 | 1,567.72 | SUNNYCLIFFE HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623842 | 1,567.72 | SUNNYCLIFFE HOUSE [SB] |
| EMI Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623842 | 1,930.32 | SUNNYCLIFFE HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623842 | 1,567.72 | SUNNYCLIFFE HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623842 | 1,567.72 | SUNNYCLIFFE HOUSE [SB] |
| EMI Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623842 | 1,930.32 | SUNNYCLIFFE HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623842 | 1,567.72 | SUNNYCLIFFE HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623842 | 1,567.72 | SUNNYCLIFFE HOUSE [SB] |
| EMI Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623842 | 1,930.32 | SUNNYCLIFFE HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623842 | 1,567.72 | SUNNYCLIFFE HOUSE [SB] |
| EF Residential Care | | | | | |

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|---|------------------------------------|------------|------------|-----------|----------------------------|
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607670 | 1,930.32 | SUNNYCLIFFE HOUSE [SB] |
| EMI Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607670 | 1,930.32 | SUNNYCLIFFE HOUSE [SB] |
| DM Residential care | Charges from Independent Providers | 03.01.2012 | 5105607670 | 1,642.20 | SUNNYCLIFFE HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607670 | 1,930.32 | SUNNYCLIFFE HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607670 | 1,567.72 | SUNNYCLIFFE HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607670 | 1,567.72 | SUNNYCLIFFE HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607670 | 1,567.72 | SUNNYCLIFFE HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607670 | 1,567.72 | SUNNYCLIFFE HOUSE [SB] |
| EMI Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607670 | 1,930.32 | SUNNYCLIFFE HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607670 | 1,567.72 | SUNNYCLIFFE HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607670 | 1,567.72 | SUNNYCLIFFE HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607670 | 1,567.72 | SUNNYCLIFFE HOUSE [SB] |
| EMI Residential Care | Charges from Independent Providers | 09.01.2012 | 5000174654 | 1,818.15 | SUNNYCLIFFE HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 09.01.2012 | 5000174667 | 559.90 | SUNNYCLIFFE HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 09.01.2012 | 5000174669 | 1,735.69 | SUNNYCLIFFE HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612894 | 1,930.32 | SUNNYCLIFFE HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612894 | 1,567.72 | SUNNYCLIFFE HOUSE [SB] |
| EMI Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612894 | 1,642.20 | SUNNYCLIFFE HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612894 | 1,567.72 | SUNNYCLIFFE HOUSE [SB] |
| EMI Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612894 | 1,930.32 | SUNNYCLIFFE HOUSE [SB] |
| EMI Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612894 | 1,642.20 | SUNNYCLIFFE HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612894 | 1,930.32 | SUNNYCLIFFE HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612894 | 1,567.72 | SUNNYCLIFFE HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612894 | 1,930.32 | SUNNYCLIFFE HOUSE [SB] |
| EMI Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612894 | 1,930.32 | SUNNYCLIFFE HOUSE [SB] |
| DM Residential care | Charges from Independent Providers | 31.01.2012 | 5105612894 | 1,642.20 | SUNNYCLIFFE HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612894 | 1,930.32 | SUNNYCLIFFE HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612894 | 1,567.72 | SUNNYCLIFFE HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612894 | 1,567.72 | SUNNYCLIFFE HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612894 | 1,567.72 | SUNNYCLIFFE HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612894 | 1,567.72 | SUNNYCLIFFE HOUSE [SB] |
| EMI Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612894 | 1,930.32 | SUNNYCLIFFE HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612894 | 1,567.72 | SUNNYCLIFFE HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612894 | 1,930.32 | SUNNYCLIFFE HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 30.01.2012 | 5000177667 | 1,447.74 | SUNNYCLIFFE HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 30.01.2012 | 5000177598 | 1,999.26 | SUNNYCLIFFE HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 13.01.2012 | 5000175514 | 2,757.60 | SUNNYCLIFFE HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 20.01.2012 | 5000176558 | 1,287.77 | SUNNYCLIFFE HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 17.01.2012 | 1700044870 | -1,735.69 | SUNNYCLIFFE HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 01.02.2012 | 1700044929 | -895.84 | SUNNYCLIFFE HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 06.02.2012 | 1700044937 | -503.91 | SUNNYCLIFFE HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 21.03.2012 | 1700045189 | -2,743.51 | SUNNYCLIFFE HOUSE [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 27.03.2012 | 5105623842 | 1,642.20 | SUNNYCLIFFE HOUSE [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 27.03.2012 | 5105623842 | 1,930.32 | SUNNYCLIFFE HOUSE [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 28.02.2012 | 5105618336 | 1,930.32 | SUNNYCLIFFE HOUSE [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 03.01.2012 | 5105607670 | 1,567.72 | SUNNYCLIFFE HOUSE [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 03.01.2012 | 5105607670 | 1,930.32 | SUNNYCLIFFE HOUSE [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 31.01.2012 | 5105612894 | 1,567.72 | SUNNYCLIFFE HOUSE [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 31.01.2012 | 5105612894 | 1,930.32 | SUNNYCLIFFE HOUSE [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 03.02.2012 | 1700044935 | -1,847.67 | SUNNYCLIFFE HOUSE [SB] |
| Technical Support | Operational Equipment | 26.03.2012 | 5000187030 | 1,660.00 | SURREY COUNTY COUNCIL |
| Fire Capital Projects Fire service control relocation | Payment to Contractors - Capital | 07.03.2012 | 5000183774 | 70,391.57 | SURREY COUNTY COUNCIL |
| Trading Standards | Training | 09.03.2012 | 5000184337 | 510.00 | SURREY COUNTY COUNCIL |
| DM Residential care | Charges from Independent Providers | 03.01.2012 | 5105608166 | 1,892.24 | SURREY REST HOMES LTD [SB] |
| DM Residential care | Charges from Independent Providers | 31.01.2012 | 5105612954 | 1,892.24 | SURREY REST HOMES LTD [SB] |
| DM Residential care | Charges from Independent Providers | 28.02.2012 | 5105618796 | 1,892.24 | SURREY REST HOMES LTD [SB] |
| DM Residential care | Charges from Independent Providers | 27.03.2012 | 5105624236 | 1,892.24 | SURREY REST HOMES LTD [SB] |

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| LD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624035 | 2,752.00 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618548 | 2,752.00 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105607890 | 828.00 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 31.01.2012 | 5105612939 | 2,752.00 | REDACTED PERSONAL DATA |
| Development Control | Professional Subscriptions | 03.02.2012 | 5000178324 | 515.00 | SWEET & MAXWELL LTD |
| Development Control | Professional Subscriptions | 03.02.2012 | 5000178324 | 2,184.00 | SWEET & MAXWELL LTD |
| Short Breaks | Professional Services | 28.02.2012 | 5000182487 | 3,384.00 | SYMBOLS WORLDWIDE LTD |
| Environmental Health - Geographical Team | Agency staff | 23.03.2012 | 5000186887 | 590.00 | SYNERGY GROUP LTD |
| Environmental Health - Geographical Team | Agency staff | 23.03.2012 | 5000186889 | 867.50 | SYNERGY GROUP LTD |
| Environmental Health - Geographical Team | Agency staff | 23.03.2012 | 5000186891 | 784.00 | SYNERGY GROUP LTD |
| Environmental Health - Geographical Team | Agency staff | 23.03.2012 | 5000186893 | 1,348.50 | SYNERGY GROUP LTD |
| Environmental Health - Geographical Team | Agency staff | 23.03.2012 | 5000186894 | 616.00 | SYNERGY GROUP LTD |
| Human Resources | Computer Software Licencing | 24.01.2012 | 5000176838 | 4,000.00 | SYNOL LTD |
| Operational Planning | Sundry Office Expenses | 24.01.2012 | 5000176838 | 1,622.00 | SYNOL LTD |
| PD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105623954 | 840.00 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 29.02.2012 | 5105619113 | 840.00 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618425 | 4,326.36 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105607766 | 4,326.36 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613289 | 4,326.36 | REDACTED PERSONAL DATA |
| EMI Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607690 | 1,642.20 | REDACTED PERSONAL DATA |
| EMI Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607690 | 1,930.32 | REDACTED PERSONAL DATA |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607690 | 1,930.32 | REDACTED PERSONAL DATA |
| EMI Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607690 | 1,642.20 | REDACTED PERSONAL DATA |
| EMI Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607690 | 1,930.32 | REDACTED PERSONAL DATA |
| EMI Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612910 | 1,642.20 | REDACTED PERSONAL DATA |
| EF Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612910 | 1,930.32 | REDACTED PERSONAL DATA |
| EMI Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612910 | 1,642.20 | REDACTED PERSONAL DATA |
| EMI Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612910 | 1,930.32 | REDACTED PERSONAL DATA |
| EMI Residential Care | Charges from Independent Providers | 10.02.2012 | 5000179743 | 821.10 | REDACTED PERSONAL DATA |
| EF Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618354 | 1,642.20 | REDACTED PERSONAL DATA |
| EMI Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618354 | 1,930.32 | REDACTED PERSONAL DATA |
| EMI Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618354 | 1,642.20 | REDACTED PERSONAL DATA |
| EMI Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618354 | 1,930.32 | REDACTED PERSONAL DATA |
| EMI Residential Care | Charges from Independent Providers | 01.03.2012 | 5000182845 | 2,228.70 | REDACTED PERSONAL DATA |
| EMI Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623860 | 1,642.20 | REDACTED PERSONAL DATA |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623860 | 1,930.32 | REDACTED PERSONAL DATA |
| EMI Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623860 | 1,642.20 | REDACTED PERSONAL DATA |
| EMI Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623860 | 1,930.32 | REDACTED PERSONAL DATA |
| EMI Residential Care | Charges from Independent Providers | 17.01.2012 | 1700044874 | -1,792.44 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 28.03.2012 | 5105624552 | 843.40 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618479 | 843.40 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105607823 | 843.40 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613333 | 843.40 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624349 | 668.00 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 09.03.2012 | 5105620576 | 668.00 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613239 | 519.68 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105607705 | 519.68 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618467 | 624.40 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105607810 | 624.40 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613322 | 624.40 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105623963 | 661.80 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105623960 | 1,100.00 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618463 | 1,100.00 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105607806 | 1,100.00 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613318 | 1,100.00 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 09.01.2012 | 5105609515 | 514.60 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 05.03.2012 | 5105619768 | 514.60 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 10.02.2012 | 5105615084 | 514.60 | REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624317 | 524.28 | REDACTED PERSONAL DATA |

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| PD Direct Payments | Direct Payments | 27.03.2012 | 5105624350 | 1,526.00 | REDACTED PERSONAL DATA |
| PD Direct Payments | Direct Payments | 03.01.2012 | 5105608246 | 1,526.00 | REDACTED PERSONAL DATA |
| PD Direct Payments | Direct Payments | 01.02.2012 | 5105613741 | 1,526.00 | REDACTED PERSONAL DATA |
| PD Direct Payments | Direct Payments | 28.02.2012 | 5105618899 | 1,406.52 | REDACTED PERSONAL DATA |
| Future year walking festival | Marketing Costs | 12.03.2012 | 5000184980 | 1,995.00 | TAKE ONE MEDIA LTD |
| Future year walking festival | Marketing Costs | 06.03.2012 | 5000183377 | -600.00 | TAKE ONE MEDIA LTD |
| Integrated Community Equipment Service | Operational Equipment | 01.03.2012 | 5000182825 | 14,062.50 | TALLEY GROUP LTD |
| Integrated Community Equipment Service | Operational Equipment | 01.03.2012 | 5000182825 | 22,312.50 | TALLEY GROUP LTD |
| Fraud Section | Publications | 28.03.2012 | 5000187657 | 3,923.00 | TAMESIDE METROPOLITAN BOROUGH C |
| Renewable Energy Projects | Consultants Fees | 29.03.2012 | 5000188105 | 937.50 | TB PARTNERS LLP |
| Cremator Replacement Blnstead Chapel Stabilisation | Payment to Contractors - Capital | 26.01.2012 | 5000177426 | 3,800.00 | TECHNICAL SERVICES TEAM LTD |
| Cremator Replacement Ryde Ashey Road Cemetery | Payment to Contractors - Capital | 26.03.2012 | 5000187084 | 894.98 | TECHNICAL SERVICES TEAM LTD |
| Childrens Service Centre | Prop Svs only - Day to day mtce | 26.03.2012 | 5000187078 | 6,826.00 | TECHNICAL SERVICES TEAM LTD |
| Operations | Property Services - Planned Maintenance | 07.02.2012 | 5000178655 | 650.00 | TECHNICAL SERVICES TEAM LTD |
| Public Con - General (was Attendance) | Property Services - Planned Maintenance | 24.01.2012 | 5000177018 | 1,906.00 | TECHNICAL SERVICES TEAM LTD |
| Wightcare Control Room | Professional Subscriptions | 09.02.2012 | 5000179127 | 1,080.00 | Telecare Services Association |
| Fostering | Agency staff | 05.03.2012 | 5000183231 | 1,480.00 | TEMPEST RESOURCING LIMITED |
| Fostering | Agency staff | 05.03.2012 | 5000183232 | 1,640.00 | TEMPEST RESOURCING LIMITED |
| Fostering | Agency staff | 03.02.2012 | 5105614230 | 1,460.00 | TEMPEST RESOURCING LIMITED |
| Fostering | Agency staff | 02.02.2012 | 5000178221 | 1,480.00 | TEMPEST RESOURCING LIMITED |
| Fostering | Agency staff | 02.02.2012 | 5000178222 | 1,480.00 | TEMPEST RESOURCING LIMITED |
| Fostering | Agency staff | 02.02.2012 | 5000178223 | 1,480.00 | TEMPEST RESOURCING LIMITED |
| Fostering | Agency staff | 02.02.2012 | 5000178224 | 1,480.00 | TEMPEST RESOURCING LIMITED |
| Fostering | Agency staff | 02.02.2012 | 5000178225 | 1,480.00 | TEMPEST RESOURCING LIMITED |
| Fostering | Agency staff | 02.02.2012 | 5000178227 | 1,480.00 | TEMPEST RESOURCING LIMITED |
| Fostering | Agency staff | 02.02.2012 | 5000178228 | 1,480.00 | TEMPEST RESOURCING LIMITED |
| Fostering | Agency staff | 02.02.2012 | 5000178230 | 1,480.00 | TEMPEST RESOURCING LIMITED |
| Fostering | Agency staff | 02.02.2012 | 5000178231 | 1,480.00 | TEMPEST RESOURCING LIMITED |
| Fostering | Agency staff | 06.02.2012 | 5000178484 | 1,200.00 | TEMPEST RESOURCING LIMITED |
| Fostering | Agency staff | 20.02.2012 | 5000181243 | 1,640.00 | TEMPEST RESOURCING LIMITED |
| Fostering | Agency staff | 22.02.2012 | 5000181709 | 1,480.00 | TEMPEST RESOURCING LIMITED |
| Fostering | Agency staff | 22.02.2012 | 5000181700 | 1,480.00 | TEMPEST RESOURCING LIMITED |
| Fostering | Agency staff | 22.02.2012 | 5000181701 | 1,480.00 | TEMPEST RESOURCING LIMITED |
| Fostering | Agency staff | 22.02.2012 | 5000181702 | 1,480.00 | TEMPEST RESOURCING LIMITED |
| Fostering | Agency staff | 22.02.2012 | 5000181703 | 1,480.00 | TEMPEST RESOURCING LIMITED |
| Fostering | Agency staff | 22.02.2012 | 5000181704 | 1,480.00 | TEMPEST RESOURCING LIMITED |
| Fostering | Agency staff | 22.02.2012 | 5000181707 | 1,480.00 | TEMPEST RESOURCING LIMITED |
| Fostering | Agency staff | 20.03.2012 | 5000186197 | 1,480.00 | TEMPEST RESOURCING LIMITED |
| Fostering | Agency staff | 06.02.2012 | 5000178483 | -1,480.00 | TEMPEST RESOURCING LIMITED |
| Fostering | Agency staff | 20.03.2012 | 5000186196 | -1,640.00 | TEMPEST RESOURCING LIMITED |
| Fostering | Agency staff | 03.02.2012 | 5105614232 | -1,460.00 | TEMPEST RESOURCING LIMITED |
| Fire Capital Projects Rescue Pump Fire Appliance | Plant, Equipment & Furniture - Capital | 04.01.2012 | 5000173709 | 3,400.00 | TEMPUS DEVELOPMENTS LTD |
| Project Manager Waste Strategy | Consultants Fees | 24.01.2012 | 5000176990 | 2,263.00 | TERRACONSULT LTD |
| Project Manager Waste Strategy | Consultants Fees | 09.01.2012 | 5000174868 | 7,750.50 | TERRACONSULT LTD |
| SEN support for pupils with statements | Schools Learn Res - Specialised Edu Equi | 13.02.2012 | 5000180009 | 903.00 | THE BAMBACH SADDLE SEAT LTD |
| DINO ISLE Sandown Museum Stocks | Order Settlement to Bal Sht GL | 22.02.2012 | 5000181635 | -522.75 | THE BOOK SERVICE LTD |
| EMI Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612853 | 1,930.32 | THE BRIARS RESIDENTIAL HOME [SB] |
| EF Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612853 | 1,567.72 | THE BRIARS RESIDENTIAL HOME [SB] |
| EF Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612853 | 1,930.32 | THE BRIARS RESIDENTIAL HOME [SB] |
| EF Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612853 | 1,567.72 | THE BRIARS RESIDENTIAL HOME [SB] |
| EMI Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612853 | 1,930.32 | THE BRIARS RESIDENTIAL HOME [SB] |
| EMI Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612853 | 1,930.32 | THE BRIARS RESIDENTIAL HOME [SB] |
| EMI Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612853 | 1,930.32 | THE BRIARS RESIDENTIAL HOME [SB] |
| EF Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612853 | 1,930.32 | THE BRIARS RESIDENTIAL HOME [SB] |
| EF Residential Care | Charges from Independent Providers | 30.01.2012 | 5000177602 | 1,567.72 | THE BRIARS RESIDENTIAL HOME [SB] |
| EF Residential Care | Charges from Independent Providers | 20.01.2012 | 5000176570 | 1,679.70 | THE BRIARS RESIDENTIAL HOME [SB] |
| EF Residential Care | Charges from Independent Providers | 20.01.2012 | 5000176577 | 2,855.49 | THE BRIARS RESIDENTIAL HOME [SB] |
| EMI Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607629 | 1,930.32 | THE BRIARS RESIDENTIAL HOME [SB] |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607629 | 1,567.72 | THE BRIARS RESIDENTIAL HOME [SB] |

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| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607629 | 1,930.32 | THE BRIARS RESIDENTIAL HOME [SB] |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607629 | 1,567.72 | THE BRIARS RESIDENTIAL HOME [SB] |
| EMI Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607629 | 1,930.32 | THE BRIARS RESIDENTIAL HOME [SB] |
| EMI Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607629 | 1,930.32 | THE BRIARS RESIDENTIAL HOME [SB] |
| EMI Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607629 | 1,930.32 | THE BRIARS RESIDENTIAL HOME [SB] |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607629 | 1,930.32 | THE BRIARS RESIDENTIAL HOME [SB] |
| EMI Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618296 | 1,930.32 | THE BRIARS RESIDENTIAL HOME [SB] |
| EF Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618296 | 1,567.72 | THE BRIARS RESIDENTIAL HOME [SB] |
| EF Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618296 | 1,930.32 | THE BRIARS RESIDENTIAL HOME [SB] |
| EF Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618296 | 1,567.72 | THE BRIARS RESIDENTIAL HOME [SB] |
| EMI Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618296 | 1,930.32 | THE BRIARS RESIDENTIAL HOME [SB] |
| EMI Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618296 | 1,930.32 | THE BRIARS RESIDENTIAL HOME [SB] |
| EF Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618296 | 1,930.32 | THE BRIARS RESIDENTIAL HOME [SB] |
| EF Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618296 | 1,567.72 | THE BRIARS RESIDENTIAL HOME [SB] |
| EMI Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623802 | 1,930.32 | THE BRIARS RESIDENTIAL HOME [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623802 | 1,567.72 | THE BRIARS RESIDENTIAL HOME [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623802 | 1,930.32 | THE BRIARS RESIDENTIAL HOME [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623802 | 1,567.72 | THE BRIARS RESIDENTIAL HOME [SB] |
| EMI Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623802 | 1,930.32 | THE BRIARS RESIDENTIAL HOME [SB] |
| EMI Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623802 | 1,930.32 | THE BRIARS RESIDENTIAL HOME [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623802 | 1,930.32 | THE BRIARS RESIDENTIAL HOME [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623802 | 1,567.72 | THE BRIARS RESIDENTIAL HOME [SB] |
| EMI Residential Care | Charges from Independent Providers | 21.03.2012 | 1700045190 | -1,447.74 | THE BRIARS RESIDENTIAL HOME [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 31.01.2012 | 5105612853 | 1,642.20 | THE BRIARS RESIDENTIAL HOME [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 03.01.2012 | 5105607629 | 1,642.20 | THE BRIARS RESIDENTIAL HOME [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 28.02.2012 | 5105618296 | 1,642.20 | THE BRIARS RESIDENTIAL HOME [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 05.01.2012 | 1700044842 | -1,511.73 | THE BRIARS RESIDENTIAL HOME [SB] |
| Ventnor Botanic Gifts/Seed STOCK A/C | Order Settlement to Bal Sht GL | 30.03.2012 | 5000188682 | 1,320.00 | THE CAROLE GROUP LTD |
| Ventnor Botanic Gifts/Seed STOCK A/C | Order Settlement to Bal Sht GL | 30.03.2012 | 5000188687 | 6,284.60 | THE CAROLE GROUP LTD |
| DM Residential care | Charges from Independent Providers | 28.02.2012 | 5105618489 | 1,489.88 | THE CEDARS C/H (ASHFORD) LTD [SB] |
| DM Residential care | Charges from Independent Providers | 31.01.2012 | 5105612937 | 1,489.88 | THE CEDARS C/H (ASHFORD) LTD [SB] |
| DM Residential care | Charges from Independent Providers | 03.01.2012 | 5105607832 | 1,489.88 | THE CEDARS C/H (ASHFORD) LTD [SB] |
| DM Residential care | Charges from Independent Providers | 27.03.2012 | 5105623979 | 1,489.88 | THE CEDARS C/H (ASHFORD) LTD [SB] |
| Children Centres Central Funding | Payment to Private Contractors | 22.03.2012 | 5000186848 | 24,599.10 | THE CHILDRENS SOCIETY |
| Children Centres Central Funding | Payment to Private Contractors | 02.03.2012 | 5000182996 | 24,559.10 | THE CHILDRENS SOCIETY |
| Children Centres Central Funding | Payment to Private Contractors | 23.02.2012 | 5000181962 | 36,296.74 | THE CHILDRENS SOCIETY |
| Children Centres Central Funding | Payment to Private Contractors | 23.02.2012 | 5000181964 | 30,750.18 | THE CHILDRENS SOCIETY |
| Children Centres Central Funding | Payment to Private Contractors | 24.02.2012 | 5000182082 | 94,296.05 | THE CHILDRENS SOCIETY |
| Children Centres Central Funding | Payment to Private Contractors | 24.02.2012 | 5000182115 | 36,615.58 | THE CHILDRENS SOCIETY |
| Children Centres Central Funding | Payment to Private Contractors | 02.03.2012 | 5000182990 | -24,599.10 | THE CHILDRENS SOCIETY |
| Family Support Work | Professional Services | 26.03.2012 | 5000187192 | 42,750.00 | THE CHILDRENS SOCIETY |
| Family Support Work | Professional Services | 28.02.2012 | 5000182454 | 35,625.00 | THE CHILDRENS SOCIETY |
| Family Support Work | Professional Services | 30.01.2012 | 5000177685 | 2,637.20 | THE CHILDRENS SOCIETY |
| Crematorium | Operational Equipment | 27.02.2012 | 5000182346 | 1,005.00 | THE COLUMBARIA COMPANY |
| EMI Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623801 | 1,930.32 | THE CROFT (RCH) LTD [SB] |
| EMI Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623801 | 1,930.32 | THE CROFT (RCH) LTD [SB] |
| DM Residential care | Charges from Independent Providers | 27.03.2012 | 5105623801 | 1,642.20 | THE CROFT (RCH) LTD [SB] |
| EMI Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623801 | 1,930.32 | THE CROFT (RCH) LTD [SB] |
| DM Residential care | Charges from Independent Providers | 27.03.2012 | 5105623801 | 1,930.32 | THE CROFT (RCH) LTD [SB] |
| DM Residential care | Charges from Independent Providers | 27.03.2012 | 5105623801 | 1,930.32 | THE CROFT (RCH) LTD [SB] |
| EMI Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623801 | 1,642.20 | THE CROFT (RCH) LTD [SB] |
| EMI Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623801 | 1,930.32 | THE CROFT (RCH) LTD [SB] |
| EMI Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618295 | 1,930.32 | THE CROFT (RCH) LTD [SB] |
| EMI Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618295 | 1,930.32 | THE CROFT (RCH) LTD [SB] |
| DM Residential care | Charges from Independent Providers | 28.02.2012 | 5105618295 | 1,642.20 | THE CROFT (RCH) LTD [SB] |
| EMI Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618295 | 1,930.32 | THE CROFT (RCH) LTD [SB] |
| DM Residential care | Charges from Independent Providers | 28.02.2012 | 5105618295 | 1,930.32 | THE CROFT (RCH) LTD [SB] |
| DM Residential care | Charges from Independent Providers | 28.02.2012 | 5105618295 | 1,930.32 | THE CROFT (RCH) LTD [SB] |
| EMI Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618295 | 1,930.32 | THE CROFT (RCH) LTD [SB] |
| EMI Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618295 | 1,642.20 | THE CROFT (RCH) LTD [SB] |

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| EMI Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618295 | 1,930.32 | THE CROFT (RCH) LTD [SB] |
| EMI Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607628 | 1,930.32 | THE CROFT (RCH) LTD [SB] |
| EMI Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607628 | 1,930.32 | THE CROFT (RCH) LTD [SB] |
| EMI Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607628 | 1,930.32 | THE CROFT (RCH) LTD [SB] |
| DM Residential care | Charges from Independent Providers | 03.01.2012 | 5105607628 | 1,642.20 | THE CROFT (RCH) LTD [SB] |
| EMI Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607628 | 1,930.32 | THE CROFT (RCH) LTD [SB] |
| DM Residential care | Charges from Independent Providers | 03.01.2012 | 5105607628 | 1,930.32 | THE CROFT (RCH) LTD [SB] |
| EMI Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607628 | 1,930.32 | THE CROFT (RCH) LTD [SB] |
| EMI Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607628 | 1,642.20 | THE CROFT (RCH) LTD [SB] |
| EMI Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607628 | 1,930.32 | THE CROFT (RCH) LTD [SB] |
| EMI Residential Care | Charges from Independent Providers | 03.01.2012 | 5105612852 | 1,930.32 | THE CROFT (RCH) LTD [SB] |
| EMI Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612852 | 1,930.32 | THE CROFT (RCH) LTD [SB] |
| EMI Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612852 | 1,930.32 | THE CROFT (RCH) LTD [SB] |
| DM Residential care | Charges from Independent Providers | 31.01.2012 | 5105612852 | 1,642.20 | THE CROFT (RCH) LTD [SB] |
| EMI Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612852 | 1,930.32 | THE CROFT (RCH) LTD [SB] |
| DM Residential care | Charges from Independent Providers | 31.01.2012 | 5105612852 | 1,930.32 | THE CROFT (RCH) LTD [SB] |
| DM Residential care | Charges from Independent Providers | 31.01.2012 | 5105612852 | 1,930.32 | THE CROFT (RCH) LTD [SB] |
| EMI Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612852 | 1,642.20 | THE CROFT (RCH) LTD [SB] |
| EMI Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612852 | 1,930.32 | THE CROFT (RCH) LTD [SB] |
| EMI Residential Care | Charges from Independent Providers | 21.02.2012 | 1700045015 | -1,999.26 | THE CROFT (RCH) LTD [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 27.03.2012 | 5105623801 | 1,642.20 | THE CROFT (RCH) LTD [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 28.02.2012 | 5105618295 | 1,642.20 | THE CROFT (RCH) LTD [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 03.01.2012 | 5105607628 | 1,642.20 | THE CROFT (RCH) LTD [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 31.01.2012 | 5105612852 | 1,642.20 | THE CROFT (RCH) LTD [SB] |
| Core Programmes | Consultants Fees | 15.03.2012 | 5000185611 | 560.00 | THE CROSSLEY COMPANY (IOW) LTD |
| Core Programmes | Consultants Fees | 15.03.2012 | 5000185612 | 525.00 | THE CROSSLEY COMPANY (IOW) LTD |
| LD Residential Care | Charges from Independent Providers | 27.03.2012 | 5105624101 | 6,320.16 | THE DRIVE CARE HOMES LTD [SB] |
| LD Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612944 | 6,320.16 | THE DRIVE CARE HOMES LTD [SB] |
| LD Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607959 | 6,320.16 | THE DRIVE CARE HOMES LTD [SB] |
| LD Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618617 | 6,320.16 | THE DRIVE CARE HOMES LTD [SB] |
| County Hall,Newport | Prop Svs only - Day to day mtce | 26.03.2012 | 5000187112 | 869.00 | THE ENERGY SAVERS LTD |
| County Hall,Newport | Prop Svs only - Day to day mtce | 27.03.2012 | 5000187379 | 879.00 | THE ENERGY SAVERS LTD |
| County Hall,Newport | Prop Svs only - Day to day mtce | 27.03.2012 | 5000187378 | -869.00 | THE ENERGY SAVERS LTD |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623830 | 1,567.72 | THE EXCELSIOR [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623830 | 1,567.72 | THE EXCELSIOR [SB] |
| DM Residential care | Charges from Independent Providers | 27.03.2012 | 5105623830 | 1,642.20 | THE EXCELSIOR [SB] |
| EMI Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623830 | 1,930.32 | THE EXCELSIOR [SB] |
| EMI Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623830 | 1,642.20 | THE EXCELSIOR [SB] |
| EMI Residential Care | Charges from Independent Providers | 26.03.2012 | 5000187177 | 1,818.15 | THE EXCELSIOR [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5000187307 | 1,679.70 | THE EXCELSIOR [SB] |
| EF Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618324 | 1,567.72 | THE EXCELSIOR [SB] |
| EF Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618324 | 1,567.72 | THE EXCELSIOR [SB] |
| EF Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618324 | 1,567.72 | THE EXCELSIOR [SB] |
| DM Residential care | Charges from Independent Providers | 28.02.2012 | 5105618324 | 1,642.20 | THE EXCELSIOR [SB] |
| EMI Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618324 | 1,930.32 | THE EXCELSIOR [SB] |
| EMI Residential Care | Charges from Independent Providers | 01.03.2012 | 5000182790 | 1,642.20 | THE EXCELSIOR [SB] |
| EMI Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607658 | 1,642.20 | THE EXCELSIOR [SB] |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607658 | 1,567.72 | THE EXCELSIOR [SB] |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607658 | 1,567.72 | THE EXCELSIOR [SB] |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607658 | 1,567.72 | THE EXCELSIOR [SB] |
| DM Residential care | Charges from Independent Providers | 03.01.2012 | 5105607658 | 1,642.20 | THE EXCELSIOR [SB] |
| EMI Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607658 | 1,930.32 | THE EXCELSIOR [SB] |
| EF Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612882 | 1,567.72 | THE EXCELSIOR [SB] |
| EF Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612882 | 1,567.72 | THE EXCELSIOR [SB] |
| EF Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612882 | 1,567.72 | THE EXCELSIOR [SB] |
| DM Residential care | Charges from Independent Providers | 31.01.2012 | 5105612882 | 1,642.20 | THE EXCELSIOR [SB] |
| EMI Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612882 | 1,930.32 | THE EXCELSIOR [SB] |
| EMI Residential Care | Charges from Independent Providers | 31.01.2012 | 1700044927 | -1,466.25 | THE EXCELSIOR [SB] |
| EF Residential Care | Charges from Independent Providers | 16.03.2012 | 1700045156 | -1,735.69 | THE EXCELSIOR [SB] |

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| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 27.03.2012 | 5105623830 | 1,567.72 | THE EXCELSIOR [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 27.03.2012 | 5105623830 | 1,567.72 | THE EXCELSIOR [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 28.02.2012 | 5105618324 | 1,567.72 | THE EXCELSIOR [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 28.02.2012 | 5105618324 | 1,567.72 | THE EXCELSIOR [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 03.01.2012 | 5105607658 | 1,567.72 | THE EXCELSIOR [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 03.01.2012 | 5105607658 | 1,567.72 | THE EXCELSIOR [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 31.01.2012 | 5105612882 | 1,567.72 | THE EXCELSIOR [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 31.01.2012 | 5105612882 | 1,567.72 | THE EXCELSIOR [SB] |
| Leaving Care Costs | Accommodation Costs - Service Users | 26.01.2012 | 5000177319 | 745.00 | THE FOYER |
| EMI Residential Care | Charges from Independent Providers | 27.03.2012 | 5105624147 | 2,800.00 | THE FREMANTLE TRUST [SB] |
| EMI Residential Care | Charges from Independent Providers | 09.03.2012 | 5000184389 | 3,100.00 | THE FREMANTLE TRUST [SB] |
| EMI Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618675 | 2,800.00 | THE FREMANTLE TRUST [SB] |
| EMI Residential Care | Charges from Independent Providers | 24.02.2012 | 5000182118 | 2,800.00 | THE FREMANTLE TRUST [SB] |
| EMI Residential Care | Charges from Independent Providers | 24.02.2012 | 5000182119 | 5,600.00 | THE FREMANTLE TRUST [SB] |
| EF Nursing Mainland | Charges from Independent Providers | 27.03.2012 | 5105624080 | 1,331.68 | THE GABLES NURSING HOME [SB] |
| EF Nursing Mainland | Charges from Independent Providers | 28.02.2012 | 5105618597 | 1,331.68 | THE GABLES NURSING HOME [SB] |
| EF Nursing Mainland | Charges from Independent Providers | 03.01.2012 | 5105607938 | 1,331.68 | THE GABLES NURSING HOME [SB] |
| EF Nursing Mainland | Charges from Independent Providers | 31.01.2012 | 5105612942 | 1,331.68 | THE GABLES NURSING HOME [SB] |
| LPSA 1 Reward - Partnership TTCCG | Grants to External Bodies | 08.03.2012 | 5000184138 | 3,800.00 | THE HAMPTON TRUST(HANTS & I W) |
| Integrated Working | Training | 27.03.2012 | 5000187261 | 540.00 | THE HAMPTON TRUST(HANTS & I W) |
| Integrated Working | Training | 27.03.2012 | 5000187262 | 540.00 | THE HAMPTON TRUST(HANTS & I W) |
| Integrated Working | Training | 27.03.2012 | 5000187265 | 720.00 | THE HAMPTON TRUST(HANTS & I W) |
| Integrated Working | Training | 27.03.2012 | 5000187335 | -720.00 | THE HAMPTON TRUST(HANTS & I W) |
| Integrated Community Equipment Service | Operational Equipment | 04.01.2012 | 5000173744 | 1,735.00 | THE HELPING HAND CO (LEDBURY) LTD |
| Integrated Community Equipment Service | Operational Equipment | 04.01.2012 | 5000173737 | -1,735.00 | THE HELPING HAND CO (LEDBURY) LTD |
| Wightcare Control Room | Training | 17.02.2012 | 5000181080 | 680.00 | THE HUB EVENTS |
| Social Worker Improvement Fund | Training | 03.01.2012 | 5000173465 | 21,000.00 | THE INSTITUTE OF FAMILY THERAPY |
| Integrated Community Equipment Service | General Materials | 30.01.2012 | 5000177681 | 656.00 | THE ISLAND HIRE CENTRE |
| Integrated Community Equipment Service | General Materials | 28.02.2012 | 5000182517 | 1,147.52 | THE ISLAND HIRE CENTRE |
| Training - Childrens | Catering Purchases | 30.03.2012 | 5000188256 | 690.00 | THE ISOBEL CENTRE |
| Medina Theatre | Payment to Private Contractors | 27.03.2012 | 5000187247 | 6,000.00 | THE JOHN BODDY AGENCY |
| SP Learning Disability | Payment to Private Contractors | 15.03.2012 | 5000185640 | 1,440.00 | THE LANTERN RETREAT [SP] |
| SP Learning Disability | Payment to Private Contractors | 16.02.2012 | 5000180759 | 1,440.00 | THE LANTERN RETREAT [SP] |
| SP Learning Disability | Payment to Private Contractors | 19.01.2012 | 5000176264 | 1,440.00 | THE LANTERN RETREAT [SP] |
| Legal Services Section | Professional Services | 21.01.2012 | 5105611542 | 5,430.06 | THE LAW SOCIETY |
| LAC Units 5-7 | Professional Services | 17.02.2012 | 5000181007 | 1,300.50 | THE LEWIS CONSULTANCY |
| LAC Units 5-7 | Professional Services | 17.02.2012 | 5000181009 | 1,300.50 | THE LEWIS CONSULTANCY |
| LAC Units 5-7 | Professional Services | 17.02.2012 | 5000181005 | -1,964.40 | THE LEWIS CONSULTANCY |
| LAC Units 5-7 | Professional Services | 17.02.2012 | 5000181006 | -1,303.35 | THE LEWIS CONSULTANCY |
| LAC Units 5-7 | Professional Services | 17.02.2012 | 5000181008 | -1,305.50 | THE LEWIS CONSULTANCY |
| EMI Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623799 | 1,642.20 | THE LIMES TRUST [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623799 | 1,567.72 | THE LIMES TRUST [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623799 | 1,930.32 | THE LIMES TRUST [SB] |
| EMI Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623799 | 1,930.32 | THE LIMES TRUST [SB] |
| EMI Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623799 | 1,930.32 | THE LIMES TRUST [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623799 | 1,567.72 | THE LIMES TRUST [SB] |
| EMI Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623799 | 1,642.20 | THE LIMES TRUST [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623799 | 1,930.32 | THE LIMES TRUST [SB] |
| EMI Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623799 | 1,642.20 | THE LIMES TRUST [SB] |
| EMI Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618293 | 1,642.20 | THE LIMES TRUST [SB] |
| EF Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618293 | 1,567.72 | THE LIMES TRUST [SB] |
| EF Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618293 | 1,930.32 | THE LIMES TRUST [SB] |
| EMI Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618293 | 1,930.32 | THE LIMES TRUST [SB] |
| EMI Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618293 | 1,930.32 | THE LIMES TRUST [SB] |
| EF Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618293 | 1,567.72 | THE LIMES TRUST [SB] |
| EMI Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618293 | 1,642.20 | THE LIMES TRUST [SB] |
| EF Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618293 | 1,930.32 | THE LIMES TRUST [SB] |
| EMI Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618293 | 1,642.20 | THE LIMES TRUST [SB] |
| EMI Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607626 | 1,642.20 | THE LIMES TRUST [SB] |

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| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607626 | 1,567.72 | THE LIMES TRUST [SB] |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607626 | 1,930.32 | THE LIMES TRUST [SB] |
| EMI Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607626 | 1,930.32 | THE LIMES TRUST [SB] |
| EMI Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607626 | 1,930.32 | THE LIMES TRUST [SB] |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607626 | 1,567.72 | THE LIMES TRUST [SB] |
| EMI Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607626 | 1,642.20 | THE LIMES TRUST [SB] |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607626 | 1,930.32 | THE LIMES TRUST [SB] |
| EMI Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607626 | 1,642.20 | THE LIMES TRUST [SB] |
| EMI Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612850 | 1,642.20 | THE LIMES TRUST [SB] |
| EF Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612850 | 1,567.72 | THE LIMES TRUST [SB] |
| EF Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612850 | 1,930.32 | THE LIMES TRUST [SB] |
| EMI Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612850 | 1,930.32 | THE LIMES TRUST [SB] |
| EMI Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612850 | 1,930.32 | THE LIMES TRUST [SB] |
| EF Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612850 | 1,567.72 | THE LIMES TRUST [SB] |
| EMI Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612850 | 1,642.20 | THE LIMES TRUST [SB] |
| EF Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612850 | 1,930.32 | THE LIMES TRUST [SB] |
| EMI Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612850 | 1,642.20 | THE LIMES TRUST [SB] |
| EF Residential Care | Charges from Independent Providers | 12.01.2012 | 5000175372 | 1,679.70 | THE LIMES TRUST [SB] |
| EMI Residential Care | Charges from Independent Providers | 26.03.2012 | 5000187156 | 879.75 | THE MOORINGS [SB] |
| EF Residential Care | Charges from Independent Providers | 26.03.2012 | 5000187157 | 1,792.44 | THE MOORINGS [SB] |
| EMI Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623793 | 1,642.20 | THE MOORINGS [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623793 | 1,567.72 | THE MOORINGS [SB] |
| EMI Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623793 | 1,642.20 | THE MOORINGS [SB] |
| EMI Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618287 | 1,642.20 | THE MOORINGS [SB] |
| EF Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618287 | 1,567.72 | THE MOORINGS [SB] |
| EMI Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618287 | 1,642.20 | THE MOORINGS [SB] |
| EMI Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607620 | 1,642.20 | THE MOORINGS [SB] |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607620 | 1,567.72 | THE MOORINGS [SB] |
| EMI Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607620 | 1,642.20 | THE MOORINGS [SB] |
| EMI Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612844 | 1,642.20 | THE MOORINGS [SB] |
| EF Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612844 | 1,567.72 | THE MOORINGS [SB] |
| EMI Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612844 | 1,642.20 | THE MOORINGS [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 27.03.2012 | 5105623793 | 1,642.20 | THE MOORINGS [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 27.03.2012 | 5105623793 | 1,642.20 | THE MOORINGS [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 28.02.2012 | 5105618287 | 1,642.20 | THE MOORINGS [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 28.02.2012 | 5105618287 | 1,642.20 | THE MOORINGS [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 03.01.2012 | 5105607620 | 1,642.20 | THE MOORINGS [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 03.01.2012 | 5105607620 | 1,930.32 | THE MOORINGS [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 03.01.2012 | 5105607620 | 1,642.20 | THE MOORINGS [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 03.01.2012 | 5105607620 | 1,567.72 | THE MOORINGS [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 31.01.2012 | 5105612844 | 1,642.20 | THE MOORINGS [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 31.01.2012 | 5105612844 | 1,642.20 | THE MOORINGS [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 17.01.2012 | 1700044877 | -3,023.46 | THE MOORINGS [SB] |
| Social Worker Improvement Fund | Training | 30.03.2012 | 5000188675 | 2,310.00 | THE OPEN UNIVERSITY |
| SW Degree Training | Training | 19.03.2012 | 5000186140 | 2,745.00 | THE OPEN UNIVERSITY |
| SW Degree Training | Training | 19.03.2012 | 5000186140 | 7,515.00 | THE OPEN UNIVERSITY |
| SW Degree Training | Training | 19.03.2012 | 5000186140 | 1,540.00 | THE OPEN UNIVERSITY |
| SW Degree Training | Training | 19.03.2012 | 5000186140 | 5,010.00 | THE OPEN UNIVERSITY |
| Social Worker Improvement Fund | Training | 19.03.2012 | 5000186140 | 2,745.00 | THE OPEN UNIVERSITY |
| Social Worker Improvement Fund | Training | 19.03.2012 | 5000186140 | 7,515.00 | THE OPEN UNIVERSITY |
| Social Worker Improvement Fund | Training | 19.03.2012 | 5000186140 | 7,515.00 | THE OPEN UNIVERSITY |
| SW Degree Training | Training | 11.01.2012 | 5000175363 | 2,310.00 | THE OPEN UNIVERSITY |
| Practice Teaching Training | Training | 07.03.2012 | 5000183630 | -9,000.00 | THE OPEN UNIVERSITY |
| LD Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623787 | 1,757.00 | THE ORCHARD [SB] |
| LD Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618281 | 1,757.00 | THE ORCHARD [SB] |
| LD Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607614 | 1,757.00 | THE ORCHARD [SB] |
| LD Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612838 | 1,757.00 | THE ORCHARD [SB] |
| EF Nursing Island | Charges from Independent Providers | 03.01.2012 | 5105607685 | 2,598.12 | THE ORCHARD HOUSE CARE HOME [SB] |
| EMI Nursing Island | Charges from Independent Providers | 03.01.2012 | 5105607685 | 2,598.12 | THE ORCHARD HOUSE CARE HOME [SB] |

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| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 19.01.2012 | 5000176412 | 1,797.35 | THE ORCHARD HOUSE CARE HOME [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 28.02.2012 | 5105618349 | 2,598.12 | THE ORCHARD HOUSE CARE HOME [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 28.02.2012 | 5105618349 | 701.68 | THE ORCHARD HOUSE CARE HOME [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 28.02.2012 | 5105618349 | 2,598.12 | THE ORCHARD HOUSE CARE HOME [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 28.02.2012 | 5105618349 | 2,598.12 | THE ORCHARD HOUSE CARE HOME [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 28.02.2012 | 5105618349 | 2,598.12 | THE ORCHARD HOUSE CARE HOME [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 28.02.2012 | 5105618349 | 2,598.12 | THE ORCHARD HOUSE CARE HOME [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 01.03.2012 | 5000182821 | 918.59 | THE ORCHARD HOUSE CARE HOME [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 27.03.2012 | 5105623855 | 2,598.12 | THE ORCHARD HOUSE CARE HOME [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 27.03.2012 | 5105623855 | 701.68 | THE ORCHARD HOUSE CARE HOME [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 27.03.2012 | 5105623855 | 2,598.12 | THE ORCHARD HOUSE CARE HOME [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 27.03.2012 | 5105623855 | 2,598.12 | THE ORCHARD HOUSE CARE HOME [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 27.03.2012 | 5105623855 | 2,598.12 | THE ORCHARD HOUSE CARE HOME [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 27.03.2012 | 5105623855 | 2,598.12 | THE ORCHARD HOUSE CARE HOME [SB] |
| EF Nursing Island | Regular Respite Care | 19.01.2012 | 5000176434 | 1,948.59 | THE ORCHARD HOUSE CARE HOME [SB] |
| LPSA 1 Reward - Partnership TTCCG | Grants to External Bodies | 01.03.2012 | 5000182797 | 1,500.00 | THE PAVILLION |
| Medina Theatre | Licences | 28.02.2012 | 5000182429 | 3,368.47 | THE PERFORMING RIGHT SOCIETY |
| Local Development Framework | Professional Services | 05.01.2012 | 5000173807 | 55,000.00 | THE PLANNING INSPECTORATE |
| Local Development Framework | Professional Services | 20.01.2012 | 5105609998 | -5,720.31 | THE PLANNING INSPECTORATE |
| Play Areas Health & Safety work | Payment to Private Contractors | 22.03.2012 | 5000186791 | 1,220.00 | THE PLAY INSPECTION CO. |
| WFD Schools | Training | 09.01.2012 | 5000174871 | 1,000.00 | THE REGIONAL TRAINING AGENCY LTD |
| Ventnor Botanic Garden | Catering Purchases | 10.01.2012 | 5000175068 | 665.17 | THE ROYAL HOTEL - GARDEN CAFE |
| SP Homelessness | Payment to Private Contractors | 19.01.2012 | 5000176276 | 3,394.47 | THE SCOTT COMMUNITY LTD [SP] |
| SP Homelessness | Payment to Private Contractors | 16.02.2012 | 5000180755 | 3,394.47 | THE SCOTT COMMUNITY LTD [SP] |
| SP Homelessness | Payment to Private Contractors | 15.03.2012 | 5000185636 | 3,394.47 | THE SCOTT COMMUNITY LTD [SP] |
| Outside Promotions | Payment to Private Contractors | 27.02.2012 | 5000182287 | 1,700.00 | THE STAGE AND PRODUCTION HOUSE LTD |
| Clatterford Pupil Referral Unit (PRU) | Schools Learning Resources (not ICT) | 30.03.2012 | 5000188594 | 4,480.00 | THE TRAINING AGENCY LIMITED |
| LA 21 | Carryovers to/from other years | 31.01.2012 | 5000177838 | 775.00 | THE VOLUNTEER |
| Call Centre | Training | 17.02.2012 | 5000181067 | 1,500.00 | THE WELFARE ADVICE SERVICE CIC |
| Council Tax | Training | 16.02.2012 | 5000180805 | 1,800.00 | THE WELFARE ADVICE SERVICE CIC |
| Help Centres SSC | Training | 16.02.2012 | 5000180806 | 1,800.00 | THE WELFARE ADVICE SERVICE CIC |
| Help Centres SSC | Training | 16.02.2012 | 5000180807 | 1,800.00 | THE WELFARE ADVICE SERVICE CIC |
| Agency Placements | Payments to Voluntary and Other Associat | 10.01.2012 | 5000174937 | 41,029.50 | The Wessex Autistic Society |
| Agency Placements | Payments to Voluntary and Other Associat | 10.01.2012 | 5000174939 | 57,315.00 | The Wessex Autistic Society |
| Building Fabric Planned Non Education Public Toilets Building fabric | Payment to Contractors - Capital | 25.01.2012 | 5000177156 | 3,645.00 | TIM KNIGHT ROOFING SERVICES LTD |
| Public Con - General (was Attendance) | Payment to Private Contractors | 09.02.2012 | 5000179305 | 727.20 | TOP MOPS LIMITED |
| Public Con - General (was Attendance) | Payment to Private Contractors | 15.02.2012 | 5000180674 | 760.48 | TOP MOPS LIMITED |
| Public Con - General (was Attendance) | Payment to Private Contractors | 29.02.2012 | 5000182606 | 781.02 | TOP MOPS LIMITED |
| Public Con - General (was Attendance) | Payment to Private Contractors | 26.03.2012 | 5000187019 | 1,430.64 | TOP MOPS LIMITED |
| Public Con - General (was Attendance) | Payment to Private Contractors | 26.03.2012 | 5000187021 | 764.79 | TOP MOPS LIMITED |
| Public Con - General (was Attendance) | Payment to Private Contractors | 26.03.2012 | 5000187022 | 1,430.64 | TOP MOPS LIMITED |
| Public Con - General (was Attendance) | Payment to Private Contractors | 15.03.2012 | 5000185726 | 1,389.56 | TOP MOPS LIMITED |
| Public Con - General (was Attendance) | Payment to Private Contractors | 15.03.2012 | 5000185726 | 1,004.26 | TOP MOPS LIMITED |
| Public Con - General (was Attendance) | Payment to Private Contractors | 08.03.2012 | 5000183828 | 822.10 | TOP MOPS LIMITED |
| Public Con - General (was Attendance) | Payment to Private Contractors | 08.03.2012 | 5000183823 | 1,103.29 | TOP MOPS LIMITED |
| Public Con - General (was Attendance) | Payment to Private Contractors | 08.03.2012 | 5000183823 | 513.78 | TOP MOPS LIMITED |
| Exhibitions | Payment to Private Contractors | 15.03.2012 | 5000185759 | 5,500.00 | TOURISM SOUTH EAST |
| MH Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607700 | 5,920.04 | TRACSCARE 2007 LIMITED [SB] |
| MH Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612919 | 5,920.04 | TRACSCARE 2007 LIMITED [SB] |
| MH Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618363 | 5,920.04 | TRACSCARE 2007 LIMITED [SB] |
| MH Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623869 | 5,920.04 | TRACSCARE 2007 LIMITED [SB] |
| LD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624058 | 945.00 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618571 | 662.96 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105607913 | 662.96 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613424 | 662.96 | REDACTED PERSONAL DATA |
| Tree Felling / Replacement | Payment to Private Contractors | 27.03.2012 | 5000187434 | 1,400.00 | TREECARE I W LTD |
| Youth- Central Administration | Computer Software Licencing | 05.03.2012 | 5000183153 | 811.00 | TRIAD GROUP PLC |
| Youth- Central Administration | Computer Software Licencing | 05.03.2012 | 5000183153 | 3,950.00 | TRIAD GROUP PLC |
| Grounds Maintenance Contingency Non-Del | Grounds Maintenance | 10.01.2012 | 5000175011 | 524.00 | TRIAL SYSTEMS LTD |
| Capital Receipts Newport Pan Commercial Land | External Design and Supervision Fees | 13.02.2012 | 5000179935 | 4,708.07 | TROWERS & HAMLINS LLP |

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| Capital Receipts Newport Pan Commercial Land | External Design and Supervision Fees | 13.02.2012 | 5000179935 | 4,221.68 | TROWERS & HAMLINS LLP |
| Capital Receipts Newport Pan Commercial Land | External Design and Supervision Fees | 13.02.2012 | 5000179936 | 2,000.00 | TROWERS & HAMLINS LLP |
| Capital Receipts Newport Pan Commercial Land | External Design and Supervision Fees | 13.02.2012 | 5000179937 | 10,087.78 | TROWERS & HAMLINS LLP |
| LD Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623868 | 5,301.24 | TRUECARE GROUP LTD [SB] |
| LD Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623868 | 8,158.36 | TRUECARE GROUP LTD [SB] |
| LD Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618362 | 5,301.24 | TRUECARE GROUP LTD [SB] |
| LD Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618362 | 8,158.36 | TRUECARE GROUP LTD [SB] |
| LD Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612918 | 5,301.24 | TRUECARE GROUP LTD [SB] |
| LD Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612918 | 8,158.36 | TRUECARE GROUP LTD [SB] |
| LD Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607699 | 5,301.24 | TRUECARE GROUP LTD [SB] |
| LD Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607699 | 8,158.36 | TRUECARE GROUP LTD [SB] |
| Wightcare Control Room | Maintenance of Operational Equipment | 15.02.2012 | 5000180636 | 7,391.14 | TUNSTALL RESPONSE LTD |
| Wightcare Control Room | Operational Equipment | 15.02.2012 | 5000180696 | 7,391.14 | TUNSTALL RESPONSE LTD |
| Wightcare Control Room | Operational Equipment | 30.03.2012 | 5000188580 | 899.28 | TUNSTALL TELECOM LTD |
| Wightcare Control Room | Operational Equipment | 12.01.2012 | 5000175507 | 1,873.50 | TUNSTALL TELECOM LTD |
| EF Homecare | Charges from Independent Providers | 13.03.2012 | 5000185174 | 1,750.00 | TWO COUNTIES COMMUNITY CARE[SB] |
| EF Homecare | Charges from Independent Providers | 15.03.2012 | 5000185686 | 616.00 | TWO COUNTIES COMMUNITY CARE[SB] |
| EF Homecare | Charges from Independent Providers | 09.03.2012 | 5000184456 | 1,239.00 | TWO COUNTIES COMMUNITY CARE[SB] |
| EF Homecare | Charges from Independent Providers | 09.03.2012 | 5000184460 | 616.00 | TWO COUNTIES COMMUNITY CARE[SB] |
| EF Homecare | Charges from Independent Providers | 08.03.2012 | 5000183889 | 588.00 | TWO COUNTIES COMMUNITY CARE[SB] |
| PD Homecare | Charges from Independent Providers | 08.03.2012 | 5000183907 | 626.50 | TWO COUNTIES COMMUNITY CARE[SB] |
| EF Homecare | Charges from Independent Providers | 08.03.2012 | 5000183940 | 1,512.00 | TWO COUNTIES COMMUNITY CARE[SB] |
| EF Homecare | Charges from Independent Providers | 08.03.2012 | 5000183847 | 875.00 | TWO COUNTIES COMMUNITY CARE[SB] |
| EF Homecare | Charges from Independent Providers | 08.03.2012 | 5000183851 | 1,981.00 | TWO COUNTIES COMMUNITY CARE[SB] |
| EF Homecare | Charges from Independent Providers | 08.03.2012 | 5000183867 | 973.00 | TWO COUNTIES COMMUNITY CARE[SB] |
| EF Homecare | Charges from Independent Providers | 08.03.2012 | 5000183869 | 973.00 | TWO COUNTIES COMMUNITY CARE[SB] |
| PD Homecare | Charges from Independent Providers | 08.03.2012 | 5000183871 | 623.00 | TWO COUNTIES COMMUNITY CARE[SB] |
| PD Homecare | Charges from Independent Providers | 08.03.2012 | 5000183861 | 1,193.50 | TWO COUNTIES COMMUNITY CARE[SB] |
| EF Homecare | Charges from Independent Providers | 08.03.2012 | 5000184063 | 686.00 | TWO COUNTIES COMMUNITY CARE[SB] |
| EF Homecare | Charges from Independent Providers | 08.03.2012 | 5000184067 | 588.00 | TWO COUNTIES COMMUNITY CARE[SB] |
| EMI Homecare | Charges from Independent Providers | 08.03.2012 | 5000184076 | 654.50 | TWO COUNTIES COMMUNITY CARE[SB] |
| EF Homecare | Charges from Independent Providers | 08.03.2012 | 5000184085 | 1,155.00 | TWO COUNTIES COMMUNITY CARE[SB] |
| EF Homecare | Charges from Independent Providers | 08.03.2012 | 5000184022 | 535.50 | TWO COUNTIES COMMUNITY CARE[SB] |
| EF Homecare | Charges from Independent Providers | 08.03.2012 | 5000184025 | 626.50 | TWO COUNTIES COMMUNITY CARE[SB] |
| EF Homecare | Charges from Independent Providers | 08.03.2012 | 5000184057 | 504.00 | TWO COUNTIES COMMUNITY CARE[SB] |
| PD Homecare | Charges from Independent Providers | 08.03.2012 | 5000183953 | 591.50 | TWO COUNTIES COMMUNITY CARE[SB] |
| PD Homecare | Charges from Independent Providers | 08.03.2012 | 5000184006 | 1,169.00 | TWO COUNTIES COMMUNITY CARE[SB] |
| EF Homecare | Charges from Independent Providers | 08.03.2012 | 5000183991 | 588.00 | TWO COUNTIES COMMUNITY CARE[SB] |
| EF Homecare | Charges from Independent Providers | 08.03.2012 | 5000183994 | 623.00 | TWO COUNTIES COMMUNITY CARE[SB] |
| EMI Homecare | Charges from Independent Providers | 20.03.2012 | 5000186250 | 2,212.00 | TWO COUNTIES COMMUNITY CARE[SB] |
| EF Homecare | Charges from Independent Providers | 23.02.2012 | 5000181896 | 2,205.00 | TWO COUNTIES COMMUNITY CARE[SB] |
| EF Homecare | Charges from Independent Providers | 14.02.2012 | 5000180193 | 742.00 | TWO COUNTIES COMMUNITY CARE[SB] |
| EF Homecare | Charges from Independent Providers | 10.02.2012 | 5000179826 | 770.00 | TWO COUNTIES COMMUNITY CARE[SB] |
| EF Homecare | Charges from Independent Providers | 10.02.2012 | 5000179587 | 1,953.00 | TWO COUNTIES COMMUNITY CARE[SB] |
| EF Homecare | Charges from Independent Providers | 10.02.2012 | 5000179589 | 693.00 | TWO COUNTIES COMMUNITY CARE[SB] |
| EF Homecare | Charges from Independent Providers | 10.02.2012 | 5000179551 | 931.00 | TWO COUNTIES COMMUNITY CARE[SB] |
| EF Homecare | Charges from Independent Providers | 10.02.2012 | 5000179563 | 857.50 | TWO COUNTIES COMMUNITY CARE[SB] |
| EF Homecare | Charges from Independent Providers | 10.02.2012 | 5000179566 | 581.00 | TWO COUNTIES COMMUNITY CARE[SB] |
| EF Homecare | Charges from Independent Providers | 10.02.2012 | 5000179571 | 735.00 | TWO COUNTIES COMMUNITY CARE[SB] |
| EF Homecare | Charges from Independent Providers | 10.02.2012 | 5000179572 | 542.50 | TWO COUNTIES COMMUNITY CARE[SB] |
| EMI Homecare | Charges from Independent Providers | 10.02.2012 | 5000179578 | 819.00 | TWO COUNTIES COMMUNITY CARE[SB] |
| PD Homecare | Charges from Independent Providers | 09.02.2012 | 5000179256 | 2,005.50 | TWO COUNTIES COMMUNITY CARE[SB] |
| EF Homecare | Charges from Independent Providers | 09.02.2012 | 5000179262 | 1,190.00 | TWO COUNTIES COMMUNITY CARE[SB] |
| EF Homecare | Charges from Independent Providers | 09.02.2012 | 5000179237 | 581.00 | TWO COUNTIES COMMUNITY CARE[SB] |
| EF Homecare | Charges from Independent Providers | 09.02.2012 | 5000179235 | 1,372.00 | TWO COUNTIES COMMUNITY CARE[SB] |
| EF Homecare | Charges from Independent Providers | 09.02.2012 | 5000179463 | 1,694.00 | TWO COUNTIES COMMUNITY CARE[SB] |
| EF Homecare | Charges from Independent Providers | 09.02.2012 | 5000179469 | 658.00 | TWO COUNTIES COMMUNITY CARE[SB] |
| EF Homecare | Charges from Independent Providers | 09.02.2012 | 5000179446 | 525.00 | TWO COUNTIES COMMUNITY CARE[SB] |
| EF Homecare | Charges from Independent Providers | 09.02.2012 | 5000179449 | 721.00 | TWO COUNTIES COMMUNITY CARE[SB] |

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| EF Homecare | Charges from Independent Providers | 09.02.2012 | 5000179456 | 787.50 | TWO COUNTIES COMMUNITY CARE[SB] |
| EF Homecare | Charges from Independent Providers | 09.02.2012 | 5000179496 | 672.00 | TWO COUNTIES COMMUNITY CARE[SB] |
| EF Homecare | Charges from Independent Providers | 09.02.2012 | 5000179497 | 2,107.00 | TWO COUNTIES COMMUNITY CARE[SB] |
| PD Homecare | Charges from Independent Providers | 09.02.2012 | 5000179477 | 1,358.00 | TWO COUNTIES COMMUNITY CARE[SB] |
| EF Homecare | Charges from Independent Providers | 09.02.2012 | 5000179501 | 990.50 | TWO COUNTIES COMMUNITY CARE[SB] |
| EF Homecare | Charges from Independent Providers | 09.02.2012 | 5000179398 | 612.50 | TWO COUNTIES COMMUNITY CARE[SB] |
| PD Homecare | Charges from Independent Providers | 09.02.2012 | 5000179443 | 1,449.00 | TWO COUNTIES COMMUNITY CARE[SB] |
| EF Homecare | Charges from Independent Providers | 09.02.2012 | 5000179383 | 567.00 | TWO COUNTIES COMMUNITY CARE[SB] |
| PD Homecare | Charges from Independent Providers | 09.02.2012 | 5000179411 | 644.00 | TWO COUNTIES COMMUNITY CARE[SB] |
| EF Homecare | Charges from Independent Providers | 09.02.2012 | 5000179419 | 612.50 | TWO COUNTIES COMMUNITY CARE[SB] |
| EF Homecare | Charges from Independent Providers | 09.02.2012 | 5000179403 | 1,918.00 | TWO COUNTIES COMMUNITY CARE[SB] |
| EF Homecare | Charges from Independent Providers | 09.02.2012 | 5000179372 | 595.00 | TWO COUNTIES COMMUNITY CARE[SB] |
| EF Homecare | Charges from Independent Providers | 09.02.2012 | 5000179319 | 1,197.00 | TWO COUNTIES COMMUNITY CARE[SB] |
| PD Homecare | Charges from Independent Providers | 09.02.2012 | 5000179320 | 819.00 | TWO COUNTIES COMMUNITY CARE[SB] |
| EF Homecare | Charges from Independent Providers | 09.02.2012 | 5000179329 | 742.00 | TWO COUNTIES COMMUNITY CARE[SB] |
| EF Homecare | Charges from Independent Providers | 06.01.2012 | 5000174506 | 539.00 | TWO COUNTIES COMMUNITY CARE[SB] |
| EF Homecare | Charges from Independent Providers | 06.01.2012 | 5000174456 | 574.00 | TWO COUNTIES COMMUNITY CARE[SB] |
| EMI Homecare | Charges from Independent Providers | 06.01.2012 | 5000174462 | 633.50 | TWO COUNTIES COMMUNITY CARE[SB] |
| EF Homecare | Charges from Independent Providers | 06.01.2012 | 5000174421 | 644.00 | TWO COUNTIES COMMUNITY CARE[SB] |
| EF Homecare | Charges from Independent Providers | 06.01.2012 | 5000174424 | 686.00 | TWO COUNTIES COMMUNITY CARE[SB] |
| EF Homecare | Charges from Independent Providers | 06.01.2012 | 5000174436 | 581.00 | TWO COUNTIES COMMUNITY CARE[SB] |
| EF Homecare | Charges from Independent Providers | 06.01.2012 | 5000174406 | 938.00 | TWO COUNTIES COMMUNITY CARE[SB] |
| EF Homecare | Charges from Independent Providers | 06.01.2012 | 5000174505 | 1,540.00 | TWO COUNTIES COMMUNITY CARE[SB] |
| EMI Homecare | Charges from Independent Providers | 05.01.2012 | 5000174237 | 539.00 | TWO COUNTIES COMMUNITY CARE[SB] |
| EF Homecare | Charges from Independent Providers | 06.01.2012 | 5000174344 | 535.50 | TWO COUNTIES COMMUNITY CARE[SB] |
| EF Homecare | Charges from Independent Providers | 06.01.2012 | 5000174346 | 1,680.00 | TWO COUNTIES COMMUNITY CARE[SB] |
| EF Homecare | Charges from Independent Providers | 06.01.2012 | 5000174379 | 815.50 | TWO COUNTIES COMMUNITY CARE[SB] |
| EF Homecare | Charges from Independent Providers | 09.01.2012 | 5000174647 | 1,389.50 | TWO COUNTIES COMMUNITY CARE[SB] |
| EF Homecare | Charges from Independent Providers | 11.01.2012 | 5000175170 | 616.00 | TWO COUNTIES COMMUNITY CARE[SB] |
| PD Homecare | Charges from Independent Providers | 05.01.2012 | 5000174227 | 805.00 | TWO COUNTIES COMMUNITY CARE[SB] |
| EF Homecare | Charges from Independent Providers | 05.01.2012 | 5000174253 | 640.50 | TWO COUNTIES COMMUNITY CARE[SB] |
| EF Homecare | Charges from Independent Providers | 05.01.2012 | 5000174253 | 833.00 | TWO COUNTIES COMMUNITY CARE[SB] |
| PD Homecare | Charges from Independent Providers | 05.01.2012 | 5000174257 | 553.00 | TWO COUNTIES COMMUNITY CARE[SB] |
| EF Homecare | Charges from Independent Providers | 05.01.2012 | 5000174260 | 983.50 | TWO COUNTIES COMMUNITY CARE[SB] |
| EF Homecare | Charges from Independent Providers | 05.01.2012 | 5000174261 | 765.50 | TWO COUNTIES COMMUNITY CARE[SB] |
| EF Homecare | Charges from Independent Providers | 05.01.2012 | 5000174270 | 707.00 | TWO COUNTIES COMMUNITY CARE[SB] |
| PD Homecare | Charges from Independent Providers | 05.01.2012 | 5000174275 | 1,246.00 | TWO COUNTIES COMMUNITY CARE[SB] |
| EF Homecare | Charges from Independent Providers | 05.01.2012 | 5000174278 | 588.00 | TWO COUNTIES COMMUNITY CARE[SB] |
| EF Homecare | Charges from Independent Providers | 05.01.2012 | 5000174281 | 644.00 | TWO COUNTIES COMMUNITY CARE[SB] |
| PD Homecare | Charges from Independent Providers | 05.01.2012 | 5000174287 | 1,085.00 | TWO COUNTIES COMMUNITY CARE[SB] |
| EF Homecare | Charges from Independent Providers | 05.01.2012 | 5000174291 | 567.00 | TWO COUNTIES COMMUNITY CARE[SB] |
| PD Homecare | Charges from Independent Providers | 05.01.2012 | 5000174184 | 840.00 | TWO COUNTIES COMMUNITY CARE[SB] |
| PD Homecare | Charges from Independent Providers | 05.01.2012 | 5000174178 | 1,550.50 | TWO COUNTIES COMMUNITY CARE[SB] |
| EF Homecare | Charges from Independent Providers | 05.01.2012 | 5000174181 | 959.00 | TWO COUNTIES COMMUNITY CARE[SB] |
| EF Homecare | Charges from Independent Providers | 05.01.2012 | 5000174159 | 581.00 | TWO COUNTIES COMMUNITY CARE[SB] |
| EF Homecare | Charges from Independent Providers | 05.01.2012 | 5000174160 | 1,718.50 | TWO COUNTIES COMMUNITY CARE[SB] |
| EF Homecare | Charges from Independent Providers | 05.01.2012 | 5000174151 | 1,085.00 | TWO COUNTIES COMMUNITY CARE[SB] |
| EF Homecare | Charges from Independent Providers | 05.01.2012 | 5000174266 | -765.50 | TWO COUNTIES COMMUNITY CARE[SB] |
| Education Participation Team | Payment to Private Contractors | 17.01.2012 | 5000175956 | 805.00 | U K SAILING ACADEMY |
| IW Festival of Cycling | Advertising & Publicity | 09.03.2012 | 5000184497 | 1,500.00 | UK CYCLING EVENTS |
| Cycling festival - The hills killer | Advertising & Publicity | 07.03.2012 | 5000183649 | 750.00 | UK CYCLING EVENTS |
| Concessionary Fares- Over 60s | Payment to Private Contractors | 17.01.2012 | 5000175776 | 784.18 | UNICARD LTD |
| Technical Support 5209 Ford Focus Est | Vehicle Maintenance Costs | 26.03.2012 | 5000187140 | 545.00 | UNIPART AUTOMOTIVE |
| Payroll | Administration Fee Income | 09.01.2012 | 1900450840 | -614.32 | UNISON |
| Payroll | Administration Fee Income | 30.01.2012 | 1900458130 | -607.46 | UNISON |
| Payroll | Administration Fee Income | 01.03.2012 | 1900477915 | -602.77 | UNISON |
| Office Management | Training | 23.03.2012 | 5000186972 | 1,200.00 | UNIVERSITY OF CHICHESTER |
| Graduate Leader | Training | 24.01.2012 | 5000176864 | 4,200.00 | UNIVERSITY OF CHICHESTER |
| Graduate Leader | Training | 03.01.2012 | 5000173575 | 4,200.00 | UNIVERSITY OF CHICHESTER |

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| Graduate Leader | Training | 17.01.2012 | 5000175884 | -1,050.00 | UNIVERSITY OF CHICHESTER |
| Graduate Leader | Training | 20.01.2012 | 5000176525 | 2,520.00 | UNIVERSITY OF PORTSMOUTH |
| Graduate Leader | Training | 20.01.2012 | 5000176531 | 842.00 | UNIVERSITY OF PORTSMOUTH |
| Graduate Leader | Training | 03.01.2012 | 5000173524 | 840.00 | UNIVERSITY OF PORTSMOUTH |
| Graduate Leader | Training | 20.01.2012 | 5000176519 | -840.01 | UNIVERSITY OF PORTSMOUTH |
| Sustainable Development Fund | Grants to External Bodies | 05.03.2012 | 5000183057 | 1,122.00 | UNIVERSITY OF SOUTHAMPTON |
| Highways PFI Project | Consultants Fees | 20.03.2012 | 5000186304 | 7,720.55 | URBAN EDGE ENVIRONMENTAL CONSULTING |
| Highways PFI Project | Consultants Fees | 19.03.2012 | 5000186149 | 4,383.93 | URBAN EDGE ENVIRONMENTAL CONSULTING |
| Highways PFI Project | Consultants Fees | 19.03.2012 | 5000186149 | 647.05 | URBAN EDGE ENVIRONMENTAL CONSULTING |
| Street Cleansing Contract | Payment to Private Contractors | 14.03.2012 | 5000185356 | 105,043.89 | URBASER LTD |
| Street Cleansing Contract | Payment to Private Contractors | 28.03.2012 | 5000187498 | 99,177.29 | URBASER LTD |
| Street Cleansing Contract | Payment to Private Contractors | 09.01.2012 | 5000174798 | 104,540.47 | URBASER LTD |
| Street Cleansing Contract | Payment to Private Contractors | 15.02.2012 | 5000180637 | 106,740.31 | URBASER LTD |
| Street Cleansing Contract | Payment to Private Contractors | 08.02.2012 | 5000179049 | 332,564.53 | URBASER LTD |
| Street Cleansing Contract | Payment to Private Contractors | 29.02.2012 | 5000182601 | 126,052.67 | URBASER LTD |
| Street Cleansing Contract | Payment to Private Contractors | 14.02.2012 | 5000180443 | -332,564.53 | URBASER LTD |
| Street Cleansing Contract | Payment to Private Contractors | 14.03.2012 | 5000185355 | -126,052.67 | URBASER LTD |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105624257 | 1,616.16 | V & L CORPORATION LTD[SB] |
| EF Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618817 | 1,616.16 | V & L CORPORATION LTD[SB] |
| EF Residential Care | Charges from Independent Providers | 10.01.2012 | 5000175087 | 1,789.32 | V & L CORPORATION LTD[SB] |
| EF Residential Care | Charges from Independent Providers | 31.01.2012 | 5000177841 | 1,673.88 | V & L CORPORATION LTD[SB] |
| EF Residential Care | Charges from Independent Providers | 17.01.2012 | 5000175960 | 692.64 | V & L CORPORATION LTD[SB] |
| EF Residential Care | Charges from Independent Providers | 17.01.2012 | 5000175960 | 1,096.68 | V & L CORPORATION LTD[SB] |
| EF Residential Care | Charges from Independent Providers | 17.01.2012 | 5000175957 | 1,731.60 | V & L CORPORATION LTD[SB] |
| PD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105608242 | 724.96 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613737 | 724.96 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618895 | 724.96 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624345 | 1,012.00 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105623949 | 517.00 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618659 | 954.56 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613515 | 954.56 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105608007 | 954.56 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624133 | 1,001.36 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105623890 | 586.24 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618387 | 508.00 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105607726 | 508.00 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613255 | 508.00 | REDACTED PERSONAL DATA |
| MH Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105608201 | 571.00 | REDACTED PERSONAL DATA |
| MH Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618831 | 571.00 | REDACTED PERSONAL DATA |
| MH Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613687 | 571.00 | REDACTED PERSONAL DATA |
| MH Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624271 | 571.00 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 10.02.2012 | 5105615089 | 1,106.88 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618883 | 1,106.88 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624322 | 1,158.08 | REDACTED PERSONAL DATA |
| Extended Schools - Parenting | Licences | 21.03.2012 | 5000186378 | 4,000.00 | VANTAGE TECHNOLOGIES LTD |
| EF Nursing Island | Charges from Independent Providers | 31.01.2012 | 5105612857 | 2,939.72 | VECTA HOUSE CARE HOME [SB] |
| EMI Nursing Island | Charges from Independent Providers | 31.01.2012 | 5105612857 | 2,890.44 | VECTA HOUSE CARE HOME [SB] |
| EMI Nursing Island | Charges from Independent Providers | 31.01.2012 | 5105612857 | 2,939.72 | VECTA HOUSE CARE HOME [SB] |
| EMI Nursing Island | Charges from Independent Providers | 31.01.2012 | 5105612857 | 2,939.72 | VECTA HOUSE CARE HOME [SB] |
| EMI Nursing Island | Charges from Independent Providers | 31.01.2012 | 5105612857 | 2,939.72 | VECTA HOUSE CARE HOME [SB] |
| EMI Nursing Island | Charges from Independent Providers | 31.01.2012 | 5105612857 | 2,939.72 | VECTA HOUSE CARE HOME [SB] |
| EMI Nursing Island | Charges from Independent Providers | 31.01.2012 | 5105612857 | 2,939.72 | VECTA HOUSE CARE HOME [SB] |
| EMI Nursing Island | Charges from Independent Providers | 31.01.2012 | 5105612857 | 2,598.12 | VECTA HOUSE CARE HOME [SB] |
| EF Nursing Island | Charges from Independent Providers | 03.01.2012 | 5105607633 | 2,939.72 | VECTA HOUSE CARE HOME [SB] |
| EMI Nursing Island | Charges from Independent Providers | 03.01.2012 | 5105607633 | 2,890.44 | VECTA HOUSE CARE HOME [SB] |
| EMI Nursing Island | Charges from Independent Providers | 03.01.2012 | 5105607633 | 2,939.72 | VECTA HOUSE CARE HOME [SB] |
| EMI Nursing Island | Charges from Independent Providers | 03.01.2012 | 5105607633 | 2,939.72 | VECTA HOUSE CARE HOME [SB] |
| EMI Nursing Island | Charges from Independent Providers | 03.01.2012 | 5105607633 | 2,939.72 | VECTA HOUSE CARE HOME [SB] |
| EMI Nursing Island | Charges from Independent Providers | 03.01.2012 | 5105607633 | 2,939.72 | VECTA HOUSE CARE HOME [SB] |
| EMI Nursing Island | Charges from Independent Providers | 03.01.2012 | 5105607633 | 2,598.12 | VECTA HOUSE CARE HOME [SB] |

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| EF Nursing Island | Charges from Independent Providers | 28.02.2012 | 5105618300 | 2,939.72 | VECTA HOUSE CARE HOME [SB] |
| EMI Nursing Island | Charges from Independent Providers | 28.02.2012 | 5105618300 | 2,939.72 | VECTA HOUSE CARE HOME [SB] |
| EMI Nursing Island | Charges from Independent Providers | 28.02.2012 | 5105618300 | 2,939.72 | VECTA HOUSE CARE HOME [SB] |
| EMI Nursing Island | Charges from Independent Providers | 28.02.2012 | 5105618300 | 2,939.72 | VECTA HOUSE CARE HOME [SB] |
| EMI Nursing Island | Charges from Independent Providers | 28.02.2012 | 5105618300 | 2,939.72 | VECTA HOUSE CARE HOME [SB] |
| EMI Nursing Island | Charges from Independent Providers | 28.02.2012 | 5105618300 | 2,598.12 | VECTA HOUSE CARE HOME [SB] |
| EMI Nursing Island | Charges from Independent Providers | 01.03.2012 | 5000182823 | 2,939.72 | VECTA HOUSE CARE HOME [SB] |
| EMI Nursing Island | Charges from Independent Providers | 16.02.2012 | 5000180925 | 2,716.84 | VECTA HOUSE CARE HOME [SB] |
| EMI Nursing Island | Charges from Independent Providers | 06.02.2012 | 5000178364 | 2,716.84 | VECTA HOUSE CARE HOME [SB] |
| EMI Nursing Island | Charges from Independent Providers | 27.03.2012 | 5105623805 | 2,939.72 | VECTA HOUSE CARE HOME [SB] |
| EF Nursing Island | Charges from Independent Providers | 27.03.2012 | 5105623805 | 2,939.72 | VECTA HOUSE CARE HOME [SB] |
| EMI Nursing Island | Charges from Independent Providers | 27.03.2012 | 5105623805 | 2,939.72 | VECTA HOUSE CARE HOME [SB] |
| EMI Nursing Island | Charges from Independent Providers | 27.03.2012 | 5105623805 | 2,939.72 | VECTA HOUSE CARE HOME [SB] |
| EMI Nursing Island | Charges from Independent Providers | 27.03.2012 | 5105623805 | 2,939.72 | VECTA HOUSE CARE HOME [SB] |
| EMI Nursing Island | Charges from Independent Providers | 27.03.2012 | 5105623805 | 2,939.72 | VECTA HOUSE CARE HOME [SB] |
| EMI Nursing Island | Charges from Independent Providers | 27.03.2012 | 5105623805 | 2,939.72 | VECTA HOUSE CARE HOME [SB] |
| EMI Nursing Island | Charges from Independent Providers | 27.03.2012 | 5105623805 | 2,598.12 | VECTA HOUSE CARE HOME [SB] |
| EMI Nursing Island | Charges from Independent Providers | 27.03.2012 | 5105623805 | 2,555.56 | VECTA HOUSE CARE HOME [SB] |
| EMI Nursing Island | Charges from Independent Providers | 12.03.2012 | 5000184681 | 3,674.65 | VECTA HOUSE CARE HOME [SB] |
| EMI Nursing Island | Charges from Independent Providers | 23.03.2012 | 5105623371 | 33,222.28 | VECTA HOUSE CARE HOME [SB] |
| EMI Nursing Island | Charges from Independent Providers | 17.01.2012 | 1700044868 | -2,729.74 | VECTA HOUSE CARE HOME [SB] |
| FNC Island | Charges from Independent Providers | 07.03.2012 | 1700045122 | -823.09 | VECTA HOUSE CARE HOME [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 31.01.2012 | 5105612857 | 2,890.44 | VECTA HOUSE CARE HOME [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 03.01.2012 | 5105607633 | 2,890.44 | VECTA HOUSE CARE HOME [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 28.02.2012 | 5105618300 | 2,939.72 | VECTA HOUSE CARE HOME [SB] |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 13.03.2012 | 5000185332 | 6,959.79 | VECTIS HOUSING ASSOCIATION LTD |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 05.01.2012 | 5000174053 | 6,929.79 | VECTIS HOUSING ASSOCIATION LTD |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 01.03.2012 | 5000182760 | 9,849.18 | VECTIS HOUSING ASSOCIATION LTD |
| Homelessness | Accommodation Costs - Leaseholder Paymen | 29.02.2012 | 5000182587 | 6,959.79 | VECTIS HOUSING ASSOCIATION LTD |
| ICT Contracts | Computer Maintenance | 15.03.2012 | 5000185822 | 9,000.00 | VECTOR COMMAND LTD |
| EF Residential Care | Charges from Independent Providers | 30.03.2012 | 5000188432 | 4,031.28 | VENETIAN HEALTHCARE LTD [SB] |
| EF Residential Care | Charges from Independent Providers | 30.03.2012 | 5000188396 | 3,583.36 | VENETIAN HEALTHCARE LTD [SB] |
| EMI Residential Care | Charges from Independent Providers | 30.03.2012 | 5000188261 | 1,930.32 | VENETIAN HEALTHCARE LTD [SB] |
| EF Residential Care | Charges from Independent Providers | 26.03.2012 | 5000187036 | 3,303.41 | VENETIAN HEALTHCARE LTD [SB] |
| EMI Residential Care | Charges from Independent Providers | 27.03.2012 | 5000187344 | 3,460.35 | VENETIAN HEALTHCARE LTD [SB] |
| EMI Residential Care | Charges from Independent Providers | 27.03.2012 | 5000187344 | 1,654.56 | VENETIAN HEALTHCARE LTD [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623824 | 1,567.72 | VENETIAN HEALTHCARE LTD [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623824 | 1,567.72 | VENETIAN HEALTHCARE LTD [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623824 | 1,567.72 | VENETIAN HEALTHCARE LTD [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623824 | 1,567.72 | VENETIAN HEALTHCARE LTD [SB] |
| EMI Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623824 | 1,642.20 | VENETIAN HEALTHCARE LTD [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623824 | 1,567.72 | VENETIAN HEALTHCARE LTD [SB] |
| EF Residential Care | Charges from Independent Providers | 27.03.2012 | 5105623824 | 1,567.72 | VENETIAN HEALTHCARE LTD [SB] |
| EF Residential Care | Charges from Independent Providers | 13.02.2012 | 5000179873 | 1,679.70 | VENETIAN HEALTHCARE LTD [SB] |
| EF Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618318 | 1,567.72 | VENETIAN HEALTHCARE LTD [SB] |
| EF Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618318 | 1,567.72 | VENETIAN HEALTHCARE LTD [SB] |
| EF Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618318 | 1,567.72 | VENETIAN HEALTHCARE LTD [SB] |
| EF Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618318 | 1,567.72 | VENETIAN HEALTHCARE LTD [SB] |
| EMI Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618318 | 1,642.20 | VENETIAN HEALTHCARE LTD [SB] |
| EF Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618318 | 1,567.72 | VENETIAN HEALTHCARE LTD [SB] |
| EF Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618318 | 1,567.72 | VENETIAN HEALTHCARE LTD [SB] |
| EF Residential Care | Charges from Independent Providers | 10.01.2012 | 5000175060 | 2,463.56 | VENETIAN HEALTHCARE LTD [SB] |
| EF Residential Care | Charges from Independent Providers | 10.01.2012 | 5000175082 | 1,735.69 | VENETIAN HEALTHCARE LTD [SB] |
| EMI Residential Care | Charges from Independent Providers | 10.01.2012 | 5000175070 | 2,580.60 | VENETIAN HEALTHCARE LTD [SB] |
| EF Residential Care | Charges from Independent Providers | 10.01.2012 | 5000175098 | 839.85 | VENETIAN HEALTHCARE LTD [SB] |
| EMI Residential Care | Charges from Independent Providers | 10.01.2012 | 5000175091 | 2,111.40 | VENETIAN HEALTHCARE LTD [SB] |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607652 | 1,567.72 | VENETIAN HEALTHCARE LTD [SB] |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607652 | 1,567.72 | VENETIAN HEALTHCARE LTD [SB] |

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| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607652 | 1,567.72 | VENETIAN HEALTHCARE LTD [SB] |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607652 | 1,567.72 | VENETIAN HEALTHCARE LTD [SB] |
| EMI Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607652 | 1,642.20 | VENETIAN HEALTHCARE LTD [SB] |
| EF Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612876 | 1,567.72 | VENETIAN HEALTHCARE LTD [SB] |
| EF Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612876 | 1,567.72 | VENETIAN HEALTHCARE LTD [SB] |
| EF Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612876 | 1,567.72 | VENETIAN HEALTHCARE LTD [SB] |
| EF Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612876 | 1,567.72 | VENETIAN HEALTHCARE LTD [SB] |
| EMI Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612876 | 1,642.20 | VENETIAN HEALTHCARE LTD [SB] |
| EF Residential Care | Charges from Independent Providers | 31.01.2012 | 5105612876 | 1,567.72 | VENETIAN HEALTHCARE LTD [SB] |
| Ventnor Day Services | Hire of facilities | 21.03.2012 | 5000186602 | 900.00 | VENTNOR TOGETHER |
| Ventnor Day Services | Hire of facilities | 21.03.2012 | 5000186626 | -900.00 | VENTNOR TOGETHER |
| Ventnor Day Services | Hire of facilities | 21.03.2012 | 5000186629 | -500.00 | VENTNOR TOGETHER |
| Subsidised Bus Services | Public Transport Subsidy | 27.03.2012 | 5000187428 | 961.00 | VENTNOR TOWN COUNCIL |
| Subsidised Bus Services | Public Transport Subsidy | 27.03.2012 | 5000187303 | 961.00 | VENTNOR TOWN COUNCIL |
| Subsidised Bus Services | Public Transport Subsidy | 20.01.2012 | 5000176468 | 850.00 | VENTNOR TOWN COUNCIL |
| Subsidised Bus Services | Public Transport Subsidy | 20.01.2012 | 5000176469 | 961.00 | VENTNOR TOWN COUNCIL |
| EF Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618633 | 820.00 | REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613491 | 820.00 | REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105607978 | 820.00 | REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624115 | 905.80 | REDACTED PERSONAL DATA |
| Servicing School Forum - Dept Supp | Printing Costs | 29.03.2012 | 5000188092 | -1,416.00 | VISION GRAPHIX |
| Public Lib Central | Purchase of Books | 30.03.2012 | 5000188258 | 4,835.00 | W F HOWES LTD |
| Public Lib Central | Purchase of Books | 21.02.2012 | 5000181546 | -3,617.00 | W F HOWES LTD |
| Public Lib Central | Purchase of Books | 30.03.2012 | 5000188280 | -4,835.00 | W F HOWES LTD |
| EF Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624214 | 692.72 | REDACTED PERSONAL DATA |
| EMI Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624273 | 648.28 | REDACTED PERSONAL DATA |
| EMI Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613689 | 562.92 | REDACTED PERSONAL DATA |
| EMI Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618833 | 562.92 | REDACTED PERSONAL DATA |
| EMI Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105608203 | 562.92 | REDACTED PERSONAL DATA |
| Capital Receipts Treeside/Medina Centre | Payment to Contractors - Capital | 20.02.2012 | 5000181271 | 3,155.00 | W H BRADING & SON LTD |
| Management of Asbestos Somerton Industrial Estate building fabr | Payment to Contractors - Capital | 04.01.2012 | 5000173706 | 1,580.00 | W H BRADING & SON LTD |
| Northwood Primary Devolved Capital | Payment to Contractors - Capital | 07.02.2012 | 5000178648 | -9,101.00 | W H BRADING & SON LTD |
| Cowes T.I.C. | Payment to Private Contractors | 18.01.2012 | 5000176017 | 1,485.00 | W H BRADING & SON LTD |
| Cowes T.I.C. | Payment to Private Contractors | 18.01.2012 | 5000176017 | 600.00 | W H BRADING & SON LTD |
| EF Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105608196 | 1,598.56 | REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618827 | 1,598.56 | REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613684 | 1,598.56 | REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624267 | 1,598.56 | REDACTED PERSONAL DATA |
| Car Park - Little London,Newport | Rent of Buildings and Rooms | 28.03.2012 | 5000187678 | -27,496.00 | W HURST & SON (IW) LTD |
| Car Park - Little London,Newport | Rent of Buildings and Rooms | 28.03.2012 | 5000187667 | 3,437.50 | W HURST & SON (IW) LTD |
| Car Park - Little London,Newport | Rent of Buildings and Rooms | 28.03.2012 | 5000187685 | 3,437.50 | W HURST & SON (IW) LTD |
| Car Park - Little London,Newport | Rent of Buildings and Rooms | 28.03.2012 | 5000187782 | 13,750.00 | W HURST & SON (IW) LTD |
| Car Park - Little London,Newport | Rent of Buildings and Rooms | 28.03.2012 | 5000187675 | -3,437.50 | W HURST & SON (IW) LTD |
| Car Park - Little London,Newport | Rent of Buildings and Rooms | 28.03.2012 | 5000187680 | #REF! | W HURST & SON (IW) LTD |
| Car Park - Little London,Newport | Rent of Buildings and Rooms | 28.03.2012 | 5000187695 | -3,437.50 | W HURST & SON (IW) LTD |
| EF Direct Payments | Direct Payments | 28.02.2012 | 5105618395 | 755.60 | REDACTED PERSONAL DATA |
| EF Direct Payments | Direct Payments | 03.01.2012 | 5105607733 | 755.60 | REDACTED PERSONAL DATA |
| EF Direct Payments | Direct Payments | 31.01.2012 | 5105612924 | 755.60 | REDACTED PERSONAL DATA |
| EF Direct Payments | Direct Payments | 27.03.2012 | 5105623898 | 915.60 | REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105608005 | 570.96 | REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613513 | 570.96 | REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618657 | 570.96 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105607825 | 898.04 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613335 | 898.04 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618482 | 898.04 | REDACTED PERSONAL DATA |
| LD Personal Budgets | Payments for Self Directed Support | 28.03.2012 | 5105624553 | 972.92 | REDACTED PERSONAL DATA |
| SEN Transport | Taxis - Contract Hire | 01.03.2012 | 5000182839 | 896.00 | W W CARS OF SEAVIEW |
| SEN Transport | Taxis - Contract Hire | 13.02.2012 | 5000180077 | 1,176.00 | W W CARS OF SEAVIEW |
| EF Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624107 | 686.00 | REDACTED PERSONAL DATA |

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| EMI Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618328 | 1,642.20 | WAXHAM HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618328 | 1,567.72 | WAXHAM HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618328 | 1,930.32 | WAXHAM HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618328 | 1,567.72 | WAXHAM HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 28.02.2012 | 5105618328 | 1,930.32 | WAXHAM HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607662 | 1,930.32 | WAXHAM HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607662 | 1,567.72 | WAXHAM HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607662 | 1,930.32 | WAXHAM HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607662 | 1,567.72 | WAXHAM HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607662 | 1,567.72 | WAXHAM HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607662 | 1,567.72 | WAXHAM HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607662 | 1,567.72 | WAXHAM HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607662 | 1,567.72 | WAXHAM HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607662 | 1,567.72 | WAXHAM HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607662 | 1,567.72 | WAXHAM HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607662 | 1,567.72 | WAXHAM HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607662 | 1,567.72 | WAXHAM HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607662 | 1,567.72 | WAXHAM HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607662 | 1,567.72 | WAXHAM HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607662 | 1,567.72 | WAXHAM HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607662 | 1,567.72 | WAXHAM HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607662 | 1,567.72 | WAXHAM HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607662 | 1,567.72 | WAXHAM HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607662 | 1,567.72 | WAXHAM HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607662 | 1,567.72 | WAXHAM HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607662 | 1,567.72 | WAXHAM HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607662 | 1,567.72 | WAXHAM HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607662 | 1,567.72 | WAXHAM HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607662 | 1,567.72 | WAXHAM HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607662 | 1,567.72 | WAXHAM HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607662 | 1,567.72 | WAXHAM HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607662 | 1,567.72 | WAXHAM HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607662 | 1,567.72 | WAXHAM HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607662 | 1,567.72 | WAXHAM HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607662 | 1,567.72 | WAXHAM HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607662 | 1,567.72 | WAXHAM HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607662 | 1,567.72 | WAXHAM HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607662 | 1,567.72 | WAXHAM HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607662 | 1,567.72 | WAXHAM HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607662 | 1,567.72 | WAXHAM HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607662 | 1,567.72 | WAXHAM HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607662 | 1,567.72 | WAXHAM HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607662 | 1,567.72 | WAXHAM HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607662 | 1,567.72 | WAXHAM HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607662 | 1,567.72 | WAXHAM HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607662 | 1,567.72 | WAXHAM HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607662 | 1,567.72 | WAXHAM HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607662 | 1,567.72 | WAXHAM HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607662 | 1,567.72 | WAXHAM HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607662 | 1,567.72 | WAXHAM HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607662 | 1,567.72 | WAXHAM HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607662 | 1,567.72 | WAXHAM HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607662 | 1,567.72 | WAXHAM HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607662 | 1,567.72 | WAXHAM HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607662 | 1,567.72 | WAXHAM HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607662 | 1,567.72 | WAXHAM HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607662 | 1,567.72 | WAXHAM HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607662 | 1,567.72 | WAXHAM HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607662 | 1,567.72 | WAXHAM HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607662 | 1,567.72 | WAXHAM HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607662 | 1,567.72 | WAXHAM HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607662 | 1,567.72 | WAXHAM HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607662 | 1,567.72 | WAXHAM HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607662 | 1,567.72 | WAXHAM HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607662 | 1,567.72 | WAXHAM HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607662 | 1,567.72 | WAXHAM HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607662 | 1,567.72 | WAXHAM HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607662 | 1,567.72 | WAXHAM HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607662 | 1,567.72 | WAXHAM HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607662 | 1,567.72 | WAXHAM HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607662 | 1,567.72 | WAXHAM HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607662 | 1,567.72 | WAXHAM HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607662 | 1,567.72 | WAXHAM HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607662 | 1,567.72 | WAXHAM HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607662 | 1,567.72 | WAXHAM HOUSE [SB] |
| EF Residential Care | Charges from Independent Providers | 03.01.2012 | 5105607662 | 1,567.72 | WAXHAM HOUSE [SB] |
| EF Residential Care | Charges from Independent | | | | |

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| Grounds Maintenance - Delegated | Grounds Maintenance | 31.01.2012 | 5000177715 | 9,757.68 WESTERN LANDSCAPES LTD |
| LD Homecare | Charges from Independent Providers | 28.03.2012 | 5000187776 | 1,750.00 WESTHILL IOW LTD [SP] |
| LD Homecare | Charges from Independent Providers | 16.02.2012 | 5000180897 | 1,750.00 WESTHILL IOW LTD [SP] |
| LD Homecare | Charges from Independent Providers | 10.01.2012 | 5000175050 | 1,750.00 WESTHILL IOW LTD [SP] |
| SP Learning Disability | Payment to Private Contractors | 15.03.2012 | 5000185628 | 7,920.00 WESTHILL IOW LTD [SP] |
| SP Learning Disability | Payment to Private Contractors | 16.02.2012 | 5000180753 | 7,920.00 WESTHILL IOW LTD [SP] |
| SP Learning Disability | Payment to Private Contractors | 19.01.2012 | 5000176259 | 7,920.00 WESTHILL IOW LTD [SP] |
| Technical Support | Vehicle Fuel Costs | 16.03.2012 | 5000185885 | 1,034.96 WESTRIDGE GARAGE (RYDE) LTD |
| Technical Support | Vehicle Fuel Costs | 12.03.2012 | 5000184779 | 1,550.27 WESTRIDGE GARAGE (RYDE) LTD |
| Technical Support | Vehicle Fuel Costs | 05.01.2012 | 5000173869 | 849.37 WESTRIDGE GARAGE (RYDE) LTD |
| Technical Support | Vehicle Fuel Costs | 05.01.2012 | 5000174218 | 1,188.62 WESTRIDGE GARAGE (RYDE) LTD |
| Transport Fleet Administration | Vehicle Fuel Costs | 23.02.2012 | 5000181971 | 678.32 WESTRIDGE GARAGE (RYDE) LTD |
| Technical Support | Vehicle Fuel Costs | 20.02.2012 | 5000181180 | 1,550.27 WESTRIDGE GARAGE (RYDE) LTD |
| Technical Support | Vehicle Fuel Costs | 12.03.2012 | 5000184770 | -1,550.27 WESTRIDGE GARAGE (RYDE) LTD |
| Parks and Gardens Capital Play Equipment Replacement | Plant, Equipment & Furniture - Capital | 21.03.2012 | 5000186490 | 7,664.00 WICKSTEED LEISURE LTD |
| LD Daycare | Charges from Independent Providers | 30.01.2012 | 5000177612 | 520.20 WIGHT BLUE SKY ARTS [SB] |
| LD Daycare | Charges from Independent Providers | 30.01.2012 | 5000177611 | 1,071.00 WIGHT BLUE SKY ARTS [SB] |
| LD Daycare | Charges from Independent Providers | 30.01.2012 | 5000177609 | 795.60 WIGHT BLUE SKY ARTS [SB] |
| LD Daycare | Charges from Independent Providers | 30.01.2012 | 5000177594 | 1,071.00 WIGHT BLUE SKY ARTS [SB] |
| LD Daycare | Charges from Independent Providers | 30.01.2012 | 5000177596 | -1,071.00 WIGHT BLUE SKY ARTS [SB] |
| Oak House - Assm't of Children with Dis | Office Equipment | 03.01.2012 | 5000173461 | 560.00 WIGHT BUSINESS SERVICES |
| Subsidised Bus Services | Public Transport Subsidy | 01.03.2012 | 5000182833 | 961.00 WIGHT COMMUNITY ACCESS LTD |
| Subsidised Bus Services | Public Transport Subsidy | 14.02.2012 | 5000180355 | 961.00 WIGHT COMMUNITY ACCESS LTD |
| Subsidised Bus Services | Public Transport Subsidy | 05.01.2012 | 5000173920 | 2,883.00 WIGHT COMMUNITY ACCESS LTD |
| Subsidised Bus Services | Public Transport Subsidy | 26.03.2012 | 5000187077 | 961.00 WIGHT COMMUNITY ACCESS LTD |
| Subsidised Bus Services | Public Transport Subsidy | 08.02.2012 | 5000178990 | -2,883.00 WIGHT COMMUNITY ACCESS LTD |
| Integrated Community Equipment Service General ICES Equip | Operational Equipment | 22.03.2012 | 5000186782 | 2,316.66 WIGHT ENERGY LTD |
| Administrative Buildings | Fire Fighting Equipment | 06.03.2012 | 5000183283 | 618.40 WIGHT FIRE CO LTD [SB] |
| Administrative Buildings | Fire Fighting Equipment | 07.02.2012 | 5000178610 | 501.80 WIGHT FIRE CO LTD [SB] |
| Leisure Facility Improvement Shanklin Theatre Seating | Payment to Contractors - Capital | 31.01.2012 | 5000177801 | 11,183.14 WIGHT FIRE CO LTD [SB] |
| Leisure Facility Improvement Shanklin Theatre Seating | Payment to Contractors - Capital | 23.01.2012 | 5000176834 | 11,183.14 WIGHT FIRE CO LTD [SB] |
| Leisure Facility Improvement | Payment to Contractors - Capital | 30.01.2012 | 5000177679 | -11,183.14 WIGHT FIRE CO LTD [SB] |
| EMI Homecare | Charges from Independent Providers | 06.03.2012 | 5000183409 | 588.00 WIGHT HOME CARE [SB] |
| EF Homecare | Charges from Independent Providers | 06.03.2012 | 5000183439 | 875.00 WIGHT HOME CARE [SB] |
| PD Homecare | Charges from Independent Providers | 06.03.2012 | 5000183423 | 1,270.50 WIGHT HOME CARE [SB] |
| EF Homecare | Charges from Independent Providers | 06.03.2012 | 5000183426 | 686.00 WIGHT HOME CARE [SB] |
| EF Homecare | Charges from Independent Providers | 06.03.2012 | 5000183429 | 588.00 WIGHT HOME CARE [SB] |
| PD Homecare | Charges from Independent Providers | 07.03.2012 | 5000183633 | 560.00 WIGHT HOME CARE [SB] |
| EF Homecare | Charges from Independent Providers | 07.03.2012 | 5000183701 | 1,277.50 WIGHT HOME CARE [SB] |
| EF Homecare | Charges from Independent Providers | 07.03.2012 | 5000183706 | 686.00 WIGHT HOME CARE [SB] |
| EF Homecare | Charges from Independent Providers | 07.03.2012 | 5000183724 | 581.00 WIGHT HOME CARE [SB] |
| EF Homecare | Charges from Independent Providers | 07.03.2012 | 5000183726 | 847.00 WIGHT HOME CARE [SB] |
| DM Homecare | Charges from Independent Providers | 07.03.2012 | 5000183669 | 658.00 WIGHT HOME CARE [SB] |
| EF Homecare | Charges from Independent Providers | 07.03.2012 | 5000183672 | 714.00 WIGHT HOME CARE [SB] |
| EF Homecare | Charges from Independent Providers | 07.03.2012 | 5000183681 | 1,452.50 WIGHT HOME CARE [SB] |
| EF Homecare | Charges from Independent Providers | 07.03.2012 | 5000183685 | 675.50 WIGHT HOME CARE [SB] |
| EF Homecare | Charges from Independent Providers | 07.03.2012 | 5000183691 | 560.00 WIGHT HOME CARE [SB] |
| EMI Homecare | Charges from Independent Providers | 07.03.2012 | 5000183586 | 703.50 WIGHT HOME CARE [SB] |
| EF Homecare | Charges from Independent Providers | 07.03.2012 | 5000183589 | 969.50 WIGHT HOME CARE [SB] |
| EMI Homecare | Charges from Independent Providers | 07.03.2012 | 5000183590 | 528.50 WIGHT HOME CARE [SB] |
| EF Homecare | Charges from Independent Providers | 07.03.2012 | 5000183597 | 777.00 WIGHT HOME CARE [SB] |
| EF Homecare | Charges from Independent Providers | 07.03.2012 | 5000183598 | 507.50 WIGHT HOME CARE [SB] |
| EF Homecare | Charges from Independent Providers | 07.03.2012 | 5000183606 | 1,344.00 WIGHT HOME CARE [SB] |
| LD Homecare | Charges from Independent Providers | 07.03.2012 | 5000183572 | 966.00 WIGHT HOME CARE [SB] |
| EF Homecare | Charges from Independent Providers | 07.03.2012 | 5000183574 | 581.00 WIGHT HOME CARE [SB] |
| EF Homecare | Charges from Independent Providers | 07.03.2012 | 5000183552 | 682.00 WIGHT HOME CARE [SB] |
| EF Homecare | Charges from Independent Providers | 07.03.2012 | 5000183556 | 892.50 WIGHT HOME CARE [SB] |
| EF Homecare | Charges from Independent Providers | 07.03.2012 | 5000183537 | 756.00 WIGHT HOME CARE [SB] |
| EF Homecare | Charges from Independent Providers | 07.03.2012 | 5000183622 | 906.50 WIGHT HOME CARE [SB] |

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| EF Homecare | Charges from Independent Providers | 07.02.2012 | 5000178649 | 1,225.00 | WIGHT HOME CARE [SB] |
| EF Homecare | Charges from Independent Providers | 07.02.2012 | 5000178654 | 1,295.00 | WIGHT HOME CARE [SB] |
| EF Homecare | Charges from Independent Providers | 07.02.2012 | 5000178712 | 567.00 | WIGHT HOME CARE [SB] |
| DM Homecare | Charges from Independent Providers | 07.02.2012 | 5000178725 | 812.00 | WIGHT HOME CARE [SB] |
| EF Homecare | Charges from Independent Providers | 07.02.2012 | 5000178732 | 924.00 | WIGHT HOME CARE [SB] |
| EF Homecare | Charges from Independent Providers | 07.02.2012 | 5000178697 | 1,088.50 | WIGHT HOME CARE [SB] |
| EF Homecare | Charges from Independent Providers | 07.02.2012 | 5000178701 | 693.00 | WIGHT HOME CARE [SB] |
| EF Homecare | Charges from Independent Providers | 07.02.2012 | 5000178704 | 840.00 | WIGHT HOME CARE [SB] |
| PD Homecare | Charges from Independent Providers | 07.02.2012 | 5000178707 | 686.00 | WIGHT HOME CARE [SB] |
| EF Homecare | Charges from Independent Providers | 07.02.2012 | 5000178709 | 644.00 | WIGHT HOME CARE [SB] |
| EF Homecare | Charges from Independent Providers | 07.02.2012 | 5000178710 | 2,926.00 | WIGHT HOME CARE [SB] |
| EF Homecare | Charges from Independent Providers | 05.01.2012 | 5000174143 | 777.00 | WIGHT HOME CARE [SB] |
| EF Homecare | Charges from Independent Providers | 05.01.2012 | 5000174147 | 507.50 | WIGHT HOME CARE [SB] |
| PD Homecare | Charges from Independent Providers | 05.01.2012 | 5000174132 | 647.50 | WIGHT HOME CARE [SB] |
| EF Homecare | Charges from Independent Providers | 05.01.2012 | 5000174119 | 1,799.00 | WIGHT HOME CARE [SB] |
| EF Homecare | Charges from Independent Providers | 05.01.2012 | 5000174121 | 588.00 | WIGHT HOME CARE [SB] |
| EF Homecare | Charges from Independent Providers | 05.01.2012 | 5000174109 | 500.50 | WIGHT HOME CARE [SB] |
| EF Homecare | Charges from Independent Providers | 05.01.2012 | 5000174111 | 875.00 | WIGHT HOME CARE [SB] |
| EF Homecare | Charges from Independent Providers | 05.01.2012 | 5000174065 | 560.00 | WIGHT HOME CARE [SB] |
| EF Homecare | Charges from Independent Providers | 05.01.2012 | 5000174070 | 546.00 | WIGHT HOME CARE [SB] |
| EF Homecare | Charges from Independent Providers | 05.01.2012 | 5000174084 | 1,270.50 | WIGHT HOME CARE [SB] |
| EF Homecare | Charges from Independent Providers | 05.01.2012 | 5000174077 | 1,242.50 | WIGHT HOME CARE [SB] |
| DM Homecare | Charges from Independent Providers | 05.01.2012 | 5000174168 | 574.00 | WIGHT HOME CARE [SB] |
| EF Homecare | Charges from Independent Providers | 05.01.2012 | 5000174174 | 896.00 | WIGHT HOME CARE [SB] |
| EF Homecare | Charges from Independent Providers | 05.01.2012 | 5000173917 | 980.00 | WIGHT HOME CARE [SB] |
| EMI Homecare | Charges from Independent Providers | 05.01.2012 | 5000173884 | 700.00 | WIGHT HOME CARE [SB] |
| EF Homecare | Charges from Independent Providers | 05.01.2012 | 5000173885 | 938.00 | WIGHT HOME CARE [SB] |
| EF Homecare | Charges from Independent Providers | 05.01.2012 | 5000173893 | 777.00 | WIGHT HOME CARE [SB] |
| EF Homecare | Charges from Independent Providers | 05.01.2012 | 5000173854 | 644.00 | WIGHT HOME CARE [SB] |
| EF Homecare | Charges from Independent Providers | 05.01.2012 | 5000173857 | 882.00 | WIGHT HOME CARE [SB] |
| EF Homecare | Charges from Independent Providers | 05.01.2012 | 5000173859 | 665.00 | WIGHT HOME CARE [SB] |
| LD Homecare | Charges from Independent Providers | 05.01.2012 | 5000173864 | 966.00 | WIGHT HOME CARE [SB] |
| EF Homecare | Charges from Independent Providers | 05.01.2012 | 5000173867 | 532.00 | WIGHT HOME CARE [SB] |
| EF Homecare | Charges from Independent Providers | 05.01.2012 | 5000173930 | 1,036.00 | WIGHT HOME CARE [SB] |
| PD Homecare | Charges from Independent Providers | 05.01.2012 | 5000173946 | 735.00 | WIGHT HOME CARE [SB] |
| EF Homecare | Charges from Independent Providers | 05.01.2012 | 5000173998 | 2,324.00 | WIGHT HOME CARE [SB] |
| PD Homecare | Charges from Independent Providers | 05.01.2012 | 5000173988 | 546.00 | WIGHT HOME CARE [SB] |
| EF Homecare | Charges from Independent Providers | 05.01.2012 | 5000173991 | 654.50 | WIGHT HOME CARE [SB] |
| EF Homecare | Charges from Independent Providers | 05.01.2012 | 5000173996 | 518.00 | WIGHT HOME CARE [SB] |
| EF Homecare | Charges from Independent Providers | 05.01.2012 | 5000173965 | 500.50 | WIGHT HOME CARE [SB] |
| EF Homecare | Charges from Independent Providers | 05.01.2012 | 5000173979 | 560.00 | WIGHT HOME CARE [SB] |
| EF Homecare | Charges from Independent Providers | 05.01.2012 | 5000173984 | 672.00 | WIGHT HOME CARE [SB] |
| EF Homecare | Charges from Independent Providers | 05.01.2012 | 5000173941 | 822.50 | WIGHT HOME CARE [SB] |
| EF Homecare | Charges from Independent Providers | 05.01.2012 | 5000174044 | 651.00 | WIGHT HOME CARE [SB] |
| EF Homecare | Charges from Independent Providers | 05.01.2012 | 5000174015 | 749.00 | WIGHT HOME CARE [SB] |
| EF Homecare | Charges from Independent Providers | 05.01.2012 | 5000174026 | 1,442.00 | WIGHT HOME CARE [SB] |
| EF Homecare | Charges from Independent Providers | 05.01.2012 | 5000173836 | 528.50 | WIGHT HOME CARE [SB] |
| EF Homecare | Charges from Independent Providers | 05.01.2012 | 5000173848 | 770.00 | WIGHT HOME CARE [SB] |
| EMI Homecare | Charges from Independent Providers | 05.01.2012 | 5000173810 | 588.00 | WIGHT HOME CARE [SB] |
| PD Homecare | Charges from Independent Providers | 05.01.2012 | 5000173819 | 1,431.50 | WIGHT HOME CARE [SB] |
| EF Homecare | Charges from Independent Providers | 05.01.2012 | 5000173821 | 679.00 | WIGHT HOME CARE [SB] |
| EF Homecare | Charges from Independent Providers | 05.01.2012 | 5000173822 | 581.00 | WIGHT HOME CARE [SB] |
| EF Homecare | Charges from Independent Providers | 05.01.2012 | 5000173828 | 945.00 | WIGHT HOME CARE [SB] |
| EF Homecare | Charges from Independent Providers | 06.01.2012 | 5000174310 | 756.00 | WIGHT HOME CARE [SB] |
| EF Homecare | Charges from Independent Providers | 06.01.2012 | 5000174312 | 924.00 | WIGHT HOME CARE [SB] |
| EF Homecare | Charges from Independent Providers | 06.01.2012 | 5000174330 | 605.50 | WIGHT HOME CARE [SB] |
| EF Homecare | Charges from Independent Providers | 07.03.2012 | 5000183737 | 2,541.00 | WIGHT HOME CARE [SB] |
| PD Homecare | Charges from Independent Providers | 07.03.2012 | 5000183753 | 686.00 | WIGHT HOME CARE [SB] |
| EF Homecare | Charges from Independent Providers | 07.03.2012 | 5000183741 | 581.00 | WIGHT HOME CARE [SB] |

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| EF Homecare | Charges from Independent Providers | 07.03.2012 | 5000183768 | 784.00 | WIGHT HOME CARE [SB] |
| DM Homecare | Charges from Independent Providers | 07.03.2012 | 5000183781 | 570.50 | WIGHT HOME CARE [SB] |
| EF Homecare | Charges from Independent Providers | 13.03.2012 | 5000185187 | 600.00 | WIGHT HOME CARE [SB] |
| Island Waste Refuse Collection Contract | Payment to Private Contractors | 23.02.2012 | 5000182028 | 5,075.00 | WIGHT RECLAMATION LTD |
| Waste Management Client Costs | Payment to Private Contractors | 29.03.2012 | 5000187932 | 8,550.00 | WIGHT RECLAMATION LTD |
| Waste Management Client Costs | Payment to Private Contractors | 15.03.2012 | 5000185727 | 6,700.00 | WIGHT RECLAMATION LTD |
| Island Waste Refuse Collection Contract | Payment to Private Contractors | 07.03.2012 | 5000183785 | 9,750.00 | WIGHT RECLAMATION LTD |
| WW Landscape Partnership C2 Local Heroes | Payment to Private Contractors | 23.03.2012 | 5000186947 | 1,795.00 | WIGHT STONEMASONRY LTD |
| Dinosaur Isle Museum (Sandown Geology) | Marketing Costs | 26.01.2012 | 5000177348 | 2,288.00 | WIGHTLIFE MAGAZINE-PERFECT TITLES |
| Ventnor Botanic Garden | Marketing Costs | 30.03.2012 | 5000188410 | 2,412.00 | WIGHTLIFE MAGAZINE-PERFECT TITLES |
| Business Support | Public Transport Fares | 03.02.2012 | 5000178286 | 1,227.50 | WIGHTLINK LTD |
| Support for Looked After Children | Transport of Clients | 18.01.2012 | 5000176189 | 678.00 | WIGHTLINK LTD |
| Public Con - General (was Attendance) | Charges from Independent Providers | 15.03.2012 | 5000185728 | 1,008.00 | WIGHTWASH |
| Public Con - General (was Attendance) | Payment to Private Contractors | 22.02.2012 | 5000181678 | 1,008.00 | WIGHTWASH |
| Public Con - General (was Attendance) | Payment to Private Contractors | 16.02.2012 | 5000180709 | 1,008.00 | WIGHTWASH |
| Public Con - General (was Attendance) | Payment to Private Contractors | 08.02.2012 | 5000178872 | 980.00 | WIGHTWASH |
| Public Con - General (was Attendance) | Payment to Private Contractors | 29.02.2012 | 5000182607 | 1,008.00 | WIGHTWASH |
| Public Con - General (was Attendance) | Payment to Private Contractors | 22.03.2012 | 5000186633 | 1,008.00 | WIGHTWASH |
| Public Con - General (was Attendance) | Payment to Private Contractors | 08.03.2012 | 5000183824 | 1,008.00 | WIGHTWASH |
| Public Con - General (was Attendance) | Payment to Private Contractors | 08.03.2012 | 5000183829 | 980.00 | WIGHTWASH |
| Public Con - General (was Attendance) | Payment to Private Contractors | 15.02.2012 | 5000180646 | -980.00 | WIGHTWASH |
| Properties - Other Properties | Grounds Maintenance | 20.03.2012 | 5000186209 | 785.00 | WILLIAMS ASSOC [SB] - CIS |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 05.01.2012 | 5000174123 | 607.99 | WILLIAMS ASSOC [SB] - CIS |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 05.01.2012 | 5000174138 | 1,408.23 | WILLIAMS ASSOC [SB] - CIS |
| Structural Maintenance Principle Roads | Highways Minor Works Contractors | 26.01.2012 | 5000177380 | 714.95 | WILLIAMS ASSOC [SB] - CIS |
| Environmental Maintenance Other Roads | Highways Minor Works Contractors | 27.01.2012 | 5000177520 | 907.53 | WILLIAMS ASSOC [SB] - CIS |
| Environmental Maintenance Other Roads | Highways Minor Works Contractors | 27.01.2012 | 5000177521 | 1,029.09 | WILLIAMS ASSOC [SB] - CIS |
| Environmental Maintenance Other Roads | Highways Minor Works Contractors | 27.01.2012 | 5000177522 | 917.80 | WILLIAMS ASSOC [SB] - CIS |
| Environmental Maintenance Other Roads | Highways Minor Works Contractors | 27.01.2012 | 5000177524 | 1,735.60 | WILLIAMS ASSOC [SB] - CIS |
| Environmental Maintenance Other Roads | Highways Minor Works Contractors | 27.01.2012 | 5000177525 | 1,141.58 | WILLIAMS ASSOC [SB] - CIS |
| Environmental Maintenance Other Roads | Highways Minor Works Contractors | 27.01.2012 | 5000177526 | 2,178.48 | WILLIAMS ASSOC [SB] - CIS |
| Environmental Maintenance Other Roads | Highways Minor Works Contractors | 27.01.2012 | 5000177527 | 1,759.06 | WILLIAMS ASSOC [SB] - CIS |
| Environmental Maintenance Other Roads | Highways Minor Works Contractors | 27.01.2012 | 5000177528 | 1,317.28 | WILLIAMS ASSOC [SB] - CIS |
| Environmental Maintenance Other Roads | Highways Minor Works Contractors | 27.01.2012 | 5000177529 | 783.83 | WILLIAMS ASSOC [SB] - CIS |
| Environmental Maintenance Other Roads | Highways Minor Works Contractors | 27.01.2012 | 5000177531 | 2,622.30 | WILLIAMS ASSOC [SB] - CIS |
| Bridges Etc - General | Highways Minor Works Contractors | 24.01.2012 | 5000176895 | 2,946.00 | WILLIAMS ASSOC [SB] - CIS |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 24.01.2012 | 5000176901 | 1,098.37 | WILLIAMS ASSOC [SB] - CIS |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 25.01.2012 | 5000177235 | 528.38 | WILLIAMS ASSOC [SB] - CIS |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 17.01.2012 | 5000175849 | 561.14 | WILLIAMS ASSOC [SB] - CIS |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 17.01.2012 | 5000175872 | 981.44 | WILLIAMS ASSOC [SB] - CIS |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 17.01.2012 | 5000175892 | 549.04 | WILLIAMS ASSOC [SB] - CIS |
| Structural Maintenance Principle Roads | Highways Minor Works Contractors | 16.02.2012 | 5000180815 | 14,345.92 | WILLIAMS ASSOC [SB] - CIS |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 20.02.2012 | 5000181222 | 1,552.53 | WILLIAMS ASSOC [SB] - CIS |
| Bridges Etc - General | Highways Minor Works Contractors | 17.02.2012 | 5000181095 | 531.25 | WILLIAMS ASSOC [SB] - CIS |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 21.02.2012 | 5000181365 | 530.06 | WILLIAMS ASSOC [SB] - CIS |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 21.02.2012 | 5000181413 | 8,912.43 | WILLIAMS ASSOC [SB] - CIS |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 14.02.2012 | 5000180298 | 1,046.71 | WILLIAMS ASSOC [SB] - CIS |
| Bus Shelter Maintenance | Highways Minor Works Contractors | 14.02.2012 | 5000180164 | 596.34 | WILLIAMS ASSOC [SB] - CIS |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 14.02.2012 | 5000180224 | 7,814.36 | WILLIAMS ASSOC [SB] - CIS |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 13.02.2012 | 5000179984 | 650.40 | WILLIAMS ASSOC [SB] - CIS |
| Structural Maintenance Principle Roads | Highways Minor Works Contractors | 13.02.2012 | 5000179970 | 1,160.48 | WILLIAMS ASSOC [SB] - CIS |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 16.02.2012 | 5000180708 | 511.27 | WILLIAMS ASSOC [SB] - CIS |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 02.02.2012 | 5000178137 | 2,134.00 | WILLIAMS ASSOC [SB] - CIS |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 02.02.2012 | 5000178133 | 1,860.00 | WILLIAMS ASSOC [SB] - CIS |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 02.02.2012 | 5000178134 | 1,878.08 | WILLIAMS ASSOC [SB] - CIS |
| Safety Maintenance Other Roads | Highways Minor Works Contractors | 02.02.2012 | 5000178112 | 609.38 | WILLIAMS ASSOC [SB] - CIS |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 02.02.2012 | 5000178115 | 632.20 | WILLIAMS ASSOC [SB] - CIS |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 08.02.2012 | 5000178946 | 3,010.06 | WILLIAMS ASSOC [SB] - CIS |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 14.03.2012 | 5000185363 | 1,601.94 | WILLIAMS ASSOC [SB] - CIS |

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| Structural Maintenance Other Roads | Highways Minor Works Contractors | 14.03.2012 | 5000185432 | 1,150.06 | WILLIAMS ASSOC [SB] - CIS |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 14.03.2012 | 5000185433 | 732.29 | WILLIAMS ASSOC [SB] - CIS |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 14.03.2012 | 5000185434 | 2,523.52 | WILLIAMS ASSOC [SB] - CIS |
| Traffic Maintenance - Other Roads | Highways Minor Works Contractors | 14.03.2012 | 5000185489 | 522.57 | WILLIAMS ASSOC [SB] - CIS |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 14.03.2012 | 5000185429 | 1,403.36 | WILLIAMS ASSOC [SB] - CIS |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 08.03.2012 | 5000183874 | 500.47 | WILLIAMS ASSOC [SB] - CIS |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 08.03.2012 | 5000183843 | 517.69 | WILLIAMS ASSOC [SB] - CIS |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 08.03.2012 | 5000184101 | 1,412.60 | WILLIAMS ASSOC [SB] - CIS |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 08.03.2012 | 5000184001 | 1,201.81 | WILLIAMS ASSOC [SB] - CIS |
| Public Realm contract gaps | Highways Minor Works Contractors | 08.03.2012 | 5000183947 | 679.72 | WILLIAMS ASSOC [SB] - CIS |
| Routine Repairs Other Roads | Highways Minor Works Contractors | 12.03.2012 | 5000184727 | 620.89 | WILLIAMS ASSOC [SB] - CIS |
| Public Realm contract gaps | Highways Minor Works Contractors | 12.03.2012 | 5000184733 | 1,461.62 | WILLIAMS ASSOC [SB] - CIS |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 12.03.2012 | 5000184738 | 506.57 | WILLIAMS ASSOC [SB] - CIS |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 30.03.2012 | 5000188527 | 1,752.82 | WILLIAMS ASSOC [SB] - CIS |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 30.03.2012 | 5000188263 | 8,382.45 | WILLIAMS ASSOC [SB] - CIS |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 30.03.2012 | 5000188264 | 597.68 | WILLIAMS ASSOC [SB] - CIS |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 30.03.2012 | 5000188268 | 2,970.12 | WILLIAMS ASSOC [SB] - CIS |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 30.03.2012 | 5000188281 | 951.62 | WILLIAMS ASSOC [SB] - CIS |
| Environmental Maintenance Other Roads | Highways Minor Works Contractors | 30.03.2012 | 5000188196 | 9,807.30 | WILLIAMS ASSOC [SB] - CIS |
| Routine Repairs Principle Roads | Highways Minor Works Contractors | 30.03.2012 | 5000188199 | 3,533.62 | WILLIAMS ASSOC [SB] - CIS |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 30.03.2012 | 5105625137 | 2,254.75 | WILLIAMS ASSOC [SB] - CIS |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 29.03.2012 | 5000187817 | 564.44 | WILLIAMS ASSOC [SB] - CIS |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 28.03.2012 | 5000187715 | 1,134.79 | WILLIAMS ASSOC [SB] - CIS |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 28.03.2012 | 5000187717 | 1,706.70 | WILLIAMS ASSOC [SB] - CIS |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 28.03.2012 | 5000187756 | 1,930.55 | WILLIAMS ASSOC [SB] - CIS |
| Retaining Walls & Other Earthworks | Highways Minor Works Contractors | 28.03.2012 | 5000187524 | 1,788.57 | WILLIAMS ASSOC [SB] - CIS |
| Car Park - Brannon Way, Wooton | Highways Minor Works Contractors | 28.03.2012 | 5000187587 | 715.90 | WILLIAMS ASSOC [SB] - CIS |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 28.03.2012 | 5000187594 | 1,409.87 | WILLIAMS ASSOC [SB] - CIS |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 16.03.2012 | 5000185843 | 3,948.25 | WILLIAMS ASSOC [SB] - CIS |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 16.03.2012 | 5000185900 | 1,496.39 | WILLIAMS ASSOC [SB] - CIS |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 21.03.2012 | 5000186441 | 671.41 | WILLIAMS ASSOC [SB] - CIS |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 21.03.2012 | 5000186429 | 2,221.94 | WILLIAMS ASSOC [SB] - CIS |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 28.03.2012 | 5000187526 | 971.64 | WILLIAMS ASSOC [SB] - CIS |
| Public Realm contract gaps | Highways Minor Works Contractors | 27.03.2012 | 5000187210 | 779.85 | WILLIAMS ASSOC [SB] - CIS |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 27.03.2012 | 5000187231 | 576.99 | WILLIAMS ASSOC [SB] - CIS |
| Routine Repairs Other Roads | Highways Minor Works Contractors | 27.03.2012 | 5000187234 | 5,643.88 | WILLIAMS ASSOC [SB] - CIS |
| Safety Maintenance Other Roads | Highways Minor Works Contractors | 27.03.2012 | 5000187237 | 12,833.95 | WILLIAMS ASSOC [SB] - CIS |
| Damage to Highways RC Wks | Order Settlement to Bal Sht GL | 01.02.2012 | 5000177950 | 1,700.00 | WILLIAMS ASSOC [SB] - CIS |
| Carriageway works Newport Cycle Cross Town Link | Payment to Contractors - Capital | 05.01.2012 | 5000174116 | 59,156.37 | WILLIAMS ASSOC [SB] - CIS |
| Other Highways maintenance Downend Road Arreton | Payment to Contractors - Capital | 31.01.2012 | 5000177799 | 800.88 | WILLIAMS ASSOC [SB] - CIS |
| Bus Infrastructure Minor Traffic Management | Payment to Contractors - Capital | 24.01.2012 | 5000176899 | 1,034.70 | WILLIAMS ASSOC [SB] - CIS |
| Carriageway works Newport Cycle Cross Town Link | Payment to Contractors - Capital | 24.01.2012 | 5105611794 | 26,949.88 | WILLIAMS ASSOC [SB] - CIS |
| Carriageway works Newport Cycle Cross Town Link | Payment to Contractors - Capital | 24.01.2012 | 5105611794 | 15,681.27 | WILLIAMS ASSOC [SB] - CIS |
| Bus Infrastructure Bus Infrastructure Islandwide | Payment to Contractors - Capital | 16.01.2012 | 5000175766 | 751.58 | WILLIAMS ASSOC [SB] - CIS |
| Highway Structures Capital Structural Maintenance | Payment to Contractors - Capital | 16.02.2012 | 5000180817 | 1,359.22 | WILLIAMS ASSOC [SB] - CIS |
| Bus Infrastructure York Av East Cowes Bus Shelter | Payment to Contractors - Capital | 17.02.2012 | 5105616594 | 11,105.24 | WILLIAMS ASSOC [SB] - CIS |
| Highway Structures Capital Structural Maintenance | Payment to Contractors - Capital | 20.02.2012 | 5000181149 | 46,964.03 | WILLIAMS ASSOC [SB] - CIS |
| Bus Infrastructure Bus Shelters | Payment to Contractors - Capital | 20.02.2012 | 5000181163 | 1,699.87 | WILLIAMS ASSOC [SB] - CIS |
| Carriageway works Newport Cycle Cross Town Link | Payment to Contractors - Capital | 16.02.2012 | 5105616433 | 8,101.44 | WILLIAMS ASSOC [SB] - CIS |
| Other Highways maintenance Newport Road, Lowtherville Ventnor | Payment to Contractors - Capital | 15.02.2012 | 5000180573 | 106,416.84 | WILLIAMS ASSOC [SB] - CIS |
| Other Highways maintenance Victoria Avenue, Shanklin | Payment to Contractors - Capital | 02.02.2012 | 5000178138 | 3,892.87 | WILLIAMS ASSOC [SB] - CIS |
| Bus Infrastructure Minor Traffic Management | Payment to Contractors - Capital | 02.02.2012 | 5000178113 | 1,108.46 | WILLIAMS ASSOC [SB] - CIS |
| Cremator Replacement Northwood Chapel Stabilisation | Payment to Contractors - Capital | 01.02.2012 | 5000177926 | 9,067.27 | WILLIAMS ASSOC [SB] - CIS |
| Highway Structures Capital Structural Maintenance | Payment to Contractors - Capital | 08.02.2012 | 5000178946 | 6,794.48 | WILLIAMS ASSOC [SB] - CIS |
| Carriageway works Newport Cycle Cross Town Link | Payment to Contractors - Capital | 01.03.2012 | 5000182776 | 15,452.41 | WILLIAMS ASSOC [SB] - CIS |
| Carriageway works Newport Cycle Cross Town Link | Payment to Contractors - Capital | 01.03.2012 | 5000182770 | 18,380.45 | WILLIAMS ASSOC [SB] - CIS |
| Cremator Replacement Carisbooke Cemetery Structural works | Payment to Contractors - Capital | 01.03.2012 | 5000182852 | 2,112.50 | WILLIAMS ASSOC [SB] - CIS |
| Cremator Replacement Binstead Cemetery Resurfacing | Payment to Contractors - Capital | 01.03.2012 | 5000182854 | 15,066.27 | WILLIAMS ASSOC [SB] - CIS |
| Carriageway works Newport Cycle Cross Town Link | Payment to Contractors - Capital | 28.02.2012 | 5000182422 | 9,599.28 | WILLIAMS ASSOC [SB] - CIS |

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| Other Highways maintenance Forest Road Newport | Payment to Contractors - Capital | 14.03.2012 | 5000185419 | 5,592.01 | WILLIAMS ASSOC [SB] - CIS |
| Other Highways maintenance Footways West | Payment to Contractors - Capital | 14.03.2012 | 5000185422 | 1,507.98 | WILLIAMS ASSOC [SB] - CIS |
| Other Highways maintenance Planing and Patching | Payment to Contractors - Capital | 14.03.2012 | 5000185423 | 1,288.37 | WILLIAMS ASSOC [SB] - CIS |
| Other Highways maintenance Planing and Patching | Payment to Contractors - Capital | 15.03.2012 | 5000185651 | 3,903.22 | WILLIAMS ASSOC [SB] - CIS |
| Other Highways maintenance Forest Road Newport | Payment to Contractors - Capital | 08.03.2012 | 5000183834 | 825.00 | WILLIAMS ASSOC [SB] - CIS |
| Other Highways maintenance Old Station House St Helens | Payment to Contractors - Capital | 08.03.2012 | 5000183826 | 1,150.64 | WILLIAMS ASSOC [SB] - CIS |
| ROW Capital Programme Cowes to Newport Cycletrack | Payment to Contractors - Capital | 08.03.2012 | 5000184052 | 45,593.82 | WILLIAMS ASSOC [SB] - CIS |
| Carriageway works Cowes Accessibility Improvements | Payment to Contractors - Capital | 08.03.2012 | 5000184044 | 4,509.70 | WILLIAMS ASSOC [SB] - CIS |
| Other Highways maintenance Planing and Patching | Payment to Contractors - Capital | 12.03.2012 | 5000184689 | 4,741.71 | WILLIAMS ASSOC [SB] - CIS |
| Other Highways maintenance Planing and Patching | Payment to Contractors - Capital | 09.03.2012 | 5000184505 | 12,716.92 | WILLIAMS ASSOC [SB] - CIS |
| Bus Infrastructure St Georges way/Coppins Bridge Crossing | Payment to Contractors - Capital | 10.03.2012 | 5105620964 | 20,574.16 | WILLIAMS ASSOC [SB] - CIS |
| Carriageway works Drill Hall Road/Carisbrooke Road Signals | Payment to Contractors - Capital | 10.03.2012 | 5105620964 | 14,646.24 | WILLIAMS ASSOC [SB] - CIS |
| Bus Infrastructure Nettleston Green | Payment to Contractors - Capital | 09.03.2012 | 5000184403 | 5,290.20 | WILLIAMS ASSOC [SB] - CIS |
| Other Highways maintenance Carriageways North | Payment to Contractors - Capital | 30.03.2012 | 5000188529 | 3,627.59 | WILLIAMS ASSOC [SB] - CIS |
| ROW Capital Programme Cowes to Newport Cycletrack | Payment to Contractors - Capital | 30.03.2012 | 5000188240 | 73,201.89 | WILLIAMS ASSOC [SB] - CIS |
| Bus Infrastructure Bus Infrastructure Islandwide | Payment to Contractors - Capital | 30.03.2012 | 5105625137 | 27,808.56 | WILLIAMS ASSOC [SB] - CIS |
| Other Highways maintenance Racecourse Whippingham | Payment to Contractors - Capital | 29.03.2012 | 5000188030 | 42,608.47 | WILLIAMS ASSOC [SB] - CIS |
| Cremator Replacement Cremator Replacement | Payment to Contractors - Capital | 29.03.2012 | 5000187907 | 765.00 | WILLIAMS ASSOC [SB] - CIS |
| Other Highways maintenance Planing and Patching | Payment to Contractors - Capital | 29.03.2012 | 5000187809 | 1,239.65 | WILLIAMS ASSOC [SB] - CIS |
| Highway Structures Capital Structural Maintenance | Payment to Contractors - Capital | 29.03.2012 | 5000187823 | 36,830.41 | WILLIAMS ASSOC [SB] - CIS |
| Highway Structures Capital Structural Maintenance | Payment to Contractors - Capital | 29.03.2012 | 5000187824 | 14,820.08 | WILLIAMS ASSOC [SB] - CIS |
| Other Highways maintenance Planing and Patching | Payment to Contractors - Capital | 28.03.2012 | 5000187673 | 5,374.08 | WILLIAMS ASSOC [SB] - CIS |
| Ryde THI Ryde S106 Tesco Funding | Payment to Contractors - Capital | 28.03.2012 | 5000187687 | 718.40 | WILLIAMS ASSOC [SB] - CIS |
| Bus Infrastructure Minor Traffic Management | Payment to Contractors - Capital | 28.03.2012 | 5000187561 | 707.38 | WILLIAMS ASSOC [SB] - CIS |
| Other Highways maintenance Planing and Patching | Payment to Contractors - Capital | 16.03.2012 | 5000185835 | 1,328.89 | WILLIAMS ASSOC [SB] - CIS |
| Cremator Replacement Whippingham Crematorium Grounds | Payment to Contractors - Capital | 21.03.2012 | 5000186478 | 6,000.00 | WILLIAMS ASSOC [SB] - CIS |
| Management of Asbestos Daish Way Newport Ind Estate - Access Rd | Payment to Contractors - Capital | 20.03.2012 | 5000186208 | 12,597.36 | WILLIAMS ASSOC [SB] - CIS |
| Carriageway works | Payment to Contractors - Capital | 01.03.2012 | 5000182774 | -18,380.45 | WILLIAMS ASSOC [SB] - CIS |
| Retaining Walls & Other Earthworks | Payment to Private Contractors | 14.03.2012 | 5000185421 | 887.81 | WILLIAMS ASSOC [SB] - CIS |
| County Hall, Newport | Property Services - Planned Maintenance | 07.02.2012 | 5000178767 | 587.76 | WILLIAMS ASSOC [SB] - CIS |
| Structural Maintenance Other Roads | Highways Minor Works Contractors | 30.03.2012 | 5000188194 | 6,095.00 | WILLIAMS ASSOC [SB] NON CIS |
| Public Realm contract gaps | Highways Minor Works Contractors | 30.03.2012 | 5000188668 | 1,639.72 | WILLIAMS ASSOC [SB] NON CIS |
| Safety Maintenance Other Roads | Highways Minor Works Contractors | 13.03.2012 | 5000185243 | 782.19 | WILLIAMS ASSOC [SB] NON CIS |
| Public Realm contract gaps | Highways Minor Works Contractors | 07.03.2012 | 5000183529 | 849.92 | WILLIAMS ASSOC [SB] NON CIS |
| Off-Street Parking Operations | Highways Minor Works Contractors | 13.02.2012 | 5000180033 | 507.62 | WILLIAMS ASSOC [SB] NON CIS |
| Safety Maintenance Other Roads | Highways Minor Works Contractors | 19.01.2012 | 5000176352 | 541.87 | WILLIAMS ASSOC [SB] NON CIS |
| Public Realm contract gaps | Highways Minor Works Contractors | 31.01.2012 | 5000177767 | 678.54 | WILLIAMS ASSOC [SB] NON CIS |
| Public Realm contract gaps | Highways Minor Works Contractors | 31.01.2012 | 5000177771 | 1,160.37 | WILLIAMS ASSOC [SB] NON CIS |
| Public Realm contract gaps | Highways Minor Works Contractors | 31.01.2012 | 5000177792 | 649.50 | WILLIAMS ASSOC [SB] NON CIS |
| Carriageway works Newport Cycle Cross Town Link | Payment to Contractors - Capital | 15.02.2012 | 5000180545 | 3,975.71 | WILLIAMS ASSOC [SB] NON CIS |
| Footway Improvements Islandwide Dropped Crossings | Payment to Contractors - Capital | 16.02.2012 | 5105616425 | 879.51 | WILLIAMS ASSOC [SB] NON CIS |
| Footway Improvements Islandwide Dropped Crossings | Payment to Contractors - Capital | 16.02.2012 | 5105616425 | 2,831.51 | WILLIAMS ASSOC [SB] NON CIS |
| Footway Improvements Islandwide Dropped Crossings | Payment to Contractors - Capital | 31.01.2012 | 5105612973 | 4,613.57 | WILLIAMS ASSOC [SB] NON CIS |
| Footway Improvements Islandwide Dropped Crossings | Payment to Contractors - Capital | 31.01.2012 | 5105612973 | 14,852.97 | WILLIAMS ASSOC [SB] NON CIS |
| Schools Reorganisation P3-20 Haylands Primary | Payment to Contractors - Capital | 07.03.2012 | 5000183799 | 480,000.00 | WILLMOTT DIXON CONSTRUC LTD [SB] |
| Schools Reorganisation P3-23 St Francis Primary | Payment to Contractors - Capital | 07.03.2012 | 5000183791 | 608,000.00 | WILLMOTT DIXON CONSTRUC LTD [SB] |
| Schools Reorganisation P3-25 Love Lane Primary | Payment to Contractors - Capital | 07.03.2012 | 5000183811 | 48,174.00 | WILLMOTT DIXON CONSTRUC LTD [SB] |
| Schools Reorganisation P3-17 Broadlea Primary | Payment to Contractors - Capital | 07.03.2012 | 5000183811 | 15,356.00 | WILLMOTT DIXON CONSTRUC LTD [SB] |
| Schools Reorganisation P3-18 Greenmount Primary | Payment to Contractors - Capital | 07.03.2012 | 5000183811 | 54,172.00 | WILLMOTT DIXON CONSTRUC LTD [SB] |
| Schools Reorganisation P3-19 Gurnard Primary | Payment to Contractors - Capital | 07.03.2012 | 5000183811 | 34,961.00 | WILLMOTT DIXON CONSTRUC LTD [SB] |
| Schools Reorganisation P3-22 Queensgate Primary | Payment to Contractors - Capital | 07.03.2012 | 5000183811 | 15,634.07 | WILLMOTT DIXON CONSTRUC LTD [SB] |
| Schools Reorganisation P3-18 Carisbrooke CE Primary | Payment to Contractors - Capital | 07.03.2012 | 5000183811 | 13,908.97 | WILLMOTT DIXON CONSTRUC LTD [SB] |
| Schools Reorganisation P2-12 Niton Primary | Payment to Contractors - Capital | 07.03.2012 | 5000183811 | 158,085.26 | WILLMOTT DIXON CONSTRUC LTD [SB] |
| Schools Reorganisation P3-16 Bembridge Primary | Payment to Contractors - Capital | 07.03.2012 | 5000183811 | 35,988.00 | WILLMOTT DIXON CONSTRUC LTD [SB] |
| Schools Reorganisation P3-17 Broadlea Primary | Payment to Contractors - Capital | 07.03.2012 | 5000183811 | 56,248.92 | WILLMOTT DIXON CONSTRUC LTD [SB] |
| Schools Reorganisation P3-18 Greenmount Primary | Payment to Contractors - Capital | 07.03.2012 | 5000183811 | 31,953.99 | WILLMOTT DIXON CONSTRUC LTD [SB] |
| Schools Reorganisation P3-19 Gurnard Primary | Payment to Contractors - Capital | 07.03.2012 | 5000183811 | 64,928.33 | WILLMOTT DIXON CONSTRUC LTD [SB] |
| Schools Reorganisation P3-21 Hunnyhill Primary | Payment to Contractors - Capital | 07.03.2012 | 5000183811 | 87,160.33 | WILLMOTT DIXON CONSTRUC LTD [SB] |
| Schools Reorganisation P3-25 Love Lane Primary | Payment to Contractors - Capital | 07.03.2012 | 5000183811 | 151,429.13 | WILLMOTT DIXON CONSTRUC LTD [SB] |

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| Schools Reorganisation The Bay CE Primary | Payment to Contractors - Capital | 09.03.2012 | 5000184511 | 8,205.13 | WILLMOTT DIXON CONSTRUC LTD [SB] |
| Schools Reorganisation Gatten and Lake Primary | Payment to Contractors - Capital | 13.01.2012 | 5000175576 | 33,140.00 | WILLMOTT DIXON CONSTRUC LTD [SB] |
| Schools Reorganisation P4 Preconstruction Fees Holding A/C | Payment to Contractors - Capital | 13.01.2012 | 5000175577 | 62,241.00 | WILLMOTT DIXON CONSTRUC LTD [SB] |
| Schools Reorganisation The Bay CE Primary | Payment to Contractors - Capital | 10.01.2012 | 5000175052 | 11,500.00 | WILLMOTT DIXON CONSTRUC LTD [SB] |
| Schools Reorganisation Preconstruction fees holding a/c | Payment to Contractors - Capital | 06.01.2012 | 5000174615 | 9,675.18 | WILLMOTT DIXON CONSTRUC LTD [SB] |
| Schools Reorganisation P3-23 St Francis Primary | Payment to Contractors - Capital | 06.01.2012 | 5000174522 | 110,185.00 | WILLMOTT DIXON CONSTRUC LTD [SB] |
| Schools Reorganisation P3-20 Haylands Primary | Payment to Contractors - Capital | 06.01.2012 | 5000174531 | 532,000.00 | WILLMOTT DIXON CONSTRUC LTD [SB] |
| Schools Reorganisation P3-25 Love Lane Primary | Payment to Contractors - Capital | 06.01.2012 | 5000174542 | 109,848.00 | WILLMOTT DIXON CONSTRUC LTD [SB] |
| Schools Reorganisation P3-22 Queensgate Primary | Payment to Contractors - Capital | 06.01.2012 | 5000174542 | 43,555.00 | WILLMOTT DIXON CONSTRUC LTD [SB] |
| Schools Reorganisation P3-21 Hunnyhill Primary | Payment to Contractors - Capital | 06.01.2012 | 5000174542 | 109,091.00 | WILLMOTT DIXON CONSTRUC LTD [SB] |
| Schools Reorganisation P3-19 Gurnard Primary | Payment to Contractors - Capital | 06.01.2012 | 5000174542 | 72,782.00 | WILLMOTT DIXON CONSTRUC LTD [SB] |
| Schools Reorganisation P3-18 Greenmount Primary | Payment to Contractors - Capital | 06.01.2012 | 5000174542 | 91,091.00 | WILLMOTT DIXON CONSTRUC LTD [SB] |
| Schools Reorganisation P3-17 Broadlea Primary | Payment to Contractors - Capital | 06.01.2012 | 5000174542 | 101,272.00 | WILLMOTT DIXON CONSTRUC LTD [SB] |
| Schools Reorganisation P2-12 Niton Primary | Payment to Contractors - Capital | 06.01.2012 | 5000174542 | 130,361.00 | WILLMOTT DIXON CONSTRUC LTD [SB] |
| Schools Reorganisation The Bay CE Primary | Payment to Contractors - Capital | 09.02.2012 | 5000179547 | 3,402.60 | WILLMOTT DIXON CONSTRUC LTD [SB] |
| Schools Reorganisation Gatten and Lake Primary | Payment to Contractors - Capital | 09.02.2012 | 5000179548 | 5,302.60 | WILLMOTT DIXON CONSTRUC LTD [SB] |
| Schools Reorganisation P4 Preconstruction Fees Holding A/C | Payment to Contractors - Capital | 09.02.2012 | 5000179549 | 61,749.00 | WILLMOTT DIXON CONSTRUC LTD [SB] |
| Schools Reorganisation Preconstruction fees holding a/c | Payment to Contractors - Capital | 09.02.2012 | 5000179550 | 1,397.25 | WILLMOTT DIXON CONSTRUC LTD [SB] |
| Schools Reorganisation P3-20 Haylands Primary | Payment to Contractors - Capital | 10.02.2012 | 5000179625 | 384,808.00 | WILLMOTT DIXON CONSTRUC LTD [SB] |
| Schools Reorganisation P3-23 St Francis Primary | Payment to Contractors - Capital | 10.02.2012 | 5000179614 | 217,000.00 | WILLMOTT DIXON CONSTRUC LTD [SB] |
| Schools Reorganisation Carisbrooke CE Primary | Payment to Contractors - Capital | 10.02.2012 | 5000179662 | 16,956.03 | WILLMOTT DIXON CONSTRUC LTD [SB] |
| Schools Reorganisation P3-22 Queensgate Primary | Payment to Contractors - Capital | 10.02.2012 | 5000179662 | 119,150.93 | WILLMOTT DIXON CONSTRUC LTD [SB] |
| Schools Reorganisation P3-25 Love Lane Primary | Payment to Contractors - Capital | 10.02.2012 | 5000179662 | 185,974.87 | WILLMOTT DIXON CONSTRUC LTD [SB] |
| Schools Reorganisation P3-22 Queensgate Primary | Payment to Contractors - Capital | 10.02.2012 | 5000179662 | 21,347.00 | WILLMOTT DIXON CONSTRUC LTD [SB] |
| Schools Reorganisation P3-21 Hunnyhill Primary | Payment to Contractors - Capital | 10.02.2012 | 5000179662 | 41,754.67 | WILLMOTT DIXON CONSTRUC LTD [SB] |
| Schools Reorganisation P3-19 Gurnard Primary | Payment to Contractors - Capital | 10.02.2012 | 5000179662 | 205,839.67 | WILLMOTT DIXON CONSTRUC LTD [SB] |
| Schools Reorganisation P3-18 Greenmount Primary | Payment to Contractors - Capital | 10.02.2012 | 5000179662 | 111,533.01 | WILLMOTT DIXON CONSTRUC LTD [SB] |
| Schools Reorganisation P3-17 Broadlea Primary | Payment to Contractors - Capital | 10.02.2012 | 5000179662 | 103,156.08 | WILLMOTT DIXON CONSTRUC LTD [SB] |
| Schools Reorganisation P2-12 Niton Primary | Payment to Contractors - Capital | 10.02.2012 | 5000179662 | 102,287.74 | WILLMOTT DIXON CONSTRUC LTD [SB] |
| Schools Reorganisation P4 Preconstruction Fees Holding A/C | Payment to Contractors - Capital | 07.03.2012 | 5000183580 | 72,530.12 | WILLMOTT DIXON CONSTRUC LTD [SB] |
| Human Resources | Payment to Private Contractors | 20.01.2012 | 5000176543 | 5,000.00 | WINCHESTER CITY COUNCIL |
| Carriageway works Cowes Accessibility Improvements | Payment to Contractors - Capital | 21.03.2012 | 5000186480 | 535.39 | WOLSELEY UK LIMITED |
| Public Seats (incl.Dedicated Seats) | Payment to Private Contractors | 14.02.2012 | 5000180402 | 2,476.00 | WOODCRAFT UK |
| EF Residential Care | Charges from Independent Providers | 29.03.2012 | 5000188178 | 2,776.00 | WOODFALLS CARE LTD |
| Integrated Community Equipment Service | General Materials | 05.03.2012 | 5000183210 | 780.00 | WOODS TRADE SUPPLIES |
| EF Nursing Island | Charges from Independent Providers | 27.03.2012 | 5105623814 | 2,598.12 | WOODSIDE HALL NURSING HOME [SB] |
| EF Nursing Island | Charges from Independent Providers | 27.03.2012 | 5105623814 | 2,598.12 | WOODSIDE HALL NURSING HOME [SB] |
| EF Nursing Island | Charges from Independent Providers | 27.03.2012 | 5105623814 | 2,598.12 | WOODSIDE HALL NURSING HOME [SB] |
| EF Nursing Island | Charges from Independent Providers | 27.03.2012 | 5105623814 | 2,598.12 | WOODSIDE HALL NURSING HOME [SB] |
| EF Nursing Island | Charges from Independent Providers | 27.03.2012 | 5105623814 | 2,598.12 | WOODSIDE HALL NURSING HOME [SB] |
| EMI Nursing Island | Charges from Independent Providers | 27.03.2012 | 5105623814 | 2,598.12 | WOODSIDE HALL NURSING HOME [SB] |
| FNC Mainland | Charges from Independent Providers | 27.03.2012 | 5105623814 | 598.36 | WOODSIDE HALL NURSING HOME [SB] |
| EF Nursing Island | Charges from Independent Providers | 09.02.2012 | 5000179478 | 2,598.12 | WOODSIDE HALL NURSING HOME [SB] |
| FNC Mainland | Charges from Independent Providers | 28.02.2012 | 5105618308 | 598.36 | WOODSIDE HALL NURSING HOME [SB] |
| EMI Nursing Island | Charges from Independent Providers | 28.02.2012 | 5105618308 | 2,598.12 | WOODSIDE HALL NURSING HOME [SB] |
| EF Nursing Island | Charges from Independent Providers | 28.02.2012 | 5105618308 | 2,598.12 | WOODSIDE HALL NURSING HOME [SB] |
| EF Nursing Island | Charges from Independent Providers | 28.02.2012 | 5105618308 | 2,598.12 | WOODSIDE HALL NURSING HOME [SB] |
| EF Nursing Island | Charges from Independent Providers | 28.02.2012 | 5105618308 | 2,598.12 | WOODSIDE HALL NURSING HOME [SB] |
| EF Nursing Island | Charges from Independent Providers | 01.03.2012 | 5000182827 | 2,598.12 | WOODSIDE HALL NURSING HOME [SB] |
| EF Nursing Island | Charges from Independent Providers | 03.01.2012 | 5105607642 | 2,598.12 | WOODSIDE HALL NURSING HOME [SB] |
| EF Nursing Island | Charges from Independent Providers | 03.01.2012 | 5105607642 | 2,598.12 | WOODSIDE HALL NURSING HOME [SB] |
| EF Nursing Island | Charges from Independent Providers | 03.01.2012 | 5105607642 | 2,598.12 | WOODSIDE HALL NURSING HOME [SB] |
| EMI Nursing Island | Charges from Independent Providers | 03.01.2012 | 5105607642 | 2,598.12 | WOODSIDE HALL NURSING HOME [SB] |
| FNC Mainland | Charges from Independent Providers | 03.01.2012 | 5105607642 | 598.36 | WOODSIDE HALL NURSING HOME [SB] |
| EF Nursing Island | Charges from Independent Providers | 31.01.2012 | 5105612866 | 2,598.12 | WOODSIDE HALL NURSING HOME [SB] |
| EF Nursing Island | Charges from Independent Providers | 31.01.2012 | 5105612866 | 2,598.12 | WOODSIDE HALL NURSING HOME [SB] |
| EF Nursing Island | Charges from Independent Providers | 31.01.2012 | 5105612866 | 2,598.12 | WOODSIDE HALL NURSING HOME [SB] |
| EMI Nursing Island | Charges from Independent Providers | 31.01.2012 | 5105612866 | 2,598.12 | WOODSIDE HALL NURSING HOME [SB] |
| FNC Mainland | Charges from Independent Providers | 31.01.2012 | 5105612866 | 598.36 | WOODSIDE HALL NURSING HOME [SB] |

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| EF Nursing Island | Charges from Independent Providers | 31.01.2012 | 5000177837 | 1,577.43 | WOODSIDE HALL NURSING HOME [SB] |
| EF Nursing Island | Charges from Independent Providers | 18.01.2012 | 1700044885 | -1,299.06 | WOODSIDE HALL NURSING HOME [SB] |
| PCT Post 30 day hospital discharge Ext Use IO 60038 PCT >30 day hosp dischg EXT | Order Settlement to Bal Sht GL | 12.03.2012 | 5000184682 | 835.11 | WOODSIDE HALL NURSING HOME [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 27.03.2012 | 5105623814 | 2,598.12 | WOODSIDE HALL NURSING HOME [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 27.03.2012 | 5105623814 | 2,598.12 | WOODSIDE HALL NURSING HOME [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 28.02.2012 | 5105618308 | 2,598.12 | WOODSIDE HALL NURSING HOME [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 28.02.2012 | 5105618308 | 2,598.12 | WOODSIDE HALL NURSING HOME [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 03.01.2012 | 5105607642 | 2,598.12 | WOODSIDE HALL NURSING HOME [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 03.01.2012 | 5105607642 | 2,598.12 | WOODSIDE HALL NURSING HOME [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 03.01.2012 | 5105607642 | 2,598.12 | WOODSIDE HALL NURSING HOME [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 03.01.2012 | 5105607642 | 2,598.12 | WOODSIDE HALL NURSING HOME [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 31.01.2012 | 5105612866 | 2,598.12 | WOODSIDE HALL NURSING HOME [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 31.01.2012 | 5105612866 | 2,598.12 | WOODSIDE HALL NURSING HOME [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 31.01.2012 | 5105612866 | 2,598.12 | WOODSIDE HALL NURSING HOME [SB] |
| REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 06.02.2012 | 1700044938 | -3,433.23 | WOODSIDE HALL NURSING HOME [SB] |
| Highways PFI Project | Hire of facilities | 18.01.2012 | 5000176059 | 1,481.58 | WOTTON HOUSE |
| Dinosaur Isle Museum (Sandown Geology) | Operational Equipment | 23.01.2012 | 5000176711 | 2,065.00 | WRS SYSTEMS |
| Trans. Stocks - St. Light | Order Settlement to Bal Sht GL | 23.03.2012 | 5000186868 | 7,565.00 | WRTL EXTERIOR LIGHTING LTD |
| Schools Reorganisation P3-22 Queensgate Primary | Payment to Contractors - Capital | 19.01.2012 | 5000176281 | 5,180.00 | WSM ASSOCIATES LTD |
| Non-Delegated Building Maintenance GURNARD Non-Delegated Premises Costs | Prop Svs only - Day to day mtce | 03.01.2012 | 5000173458 | 660.00 | WSM ASSOCIATES LTD |
| Ventnor Library | Prop Svs only - Day to day mtce | 08.03.2012 | 5000183845 | 1,945.00 | WSM ASSOCIATES LTD |
| County Hall, Newport | Property Services - Planned Maintenance | 09.03.2012 | 5000184283 | 12,683.00 | WSM ASSOCIATES LTD |
| Bridges Etc - General | Payment to Private Contractors | 14.03.2012 | 5000185386 | 17,675.80 | WSP UK LTD |
| Highways PFI Project | Professional Services | 19.03.2012 | 5000186102 | 37,856.84 | WSP UK LTD |
| Highways PFI Project | Professional Services | 20.01.2012 | 5000176482 | 9,436.58 | WSP UK LTD |
| Highways PFI Project | Professional Services | 31.01.2012 | 5000177762 | 6,327.28 | WSP UK LTD |
| Highways PFI Project | Professional Services | 19.03.2012 | 5000186101 | -37,856.84 | WSP UK LTD |
| One School Pathfinder Cowes High School OSP | External Design and Supervision Fees | 08.02.2012 | 5000178972 | 2,500.41 | WYG MANAGEMENT SERVICES LTD |
| One School Pathfinder | External Design and Supervision Fees | 30.03.2012 | 5000188581 | -2,500.41 | WYG MANAGEMENT SERVICES LTD |
| ICT Refresh Programme | Computer Purchase & Rental | 24.01.2012 | 5000176877 | 1,715.86 | XMA LTD |
| Public Lib Central | Computer Purchase & Rental | 29.03.2012 | 5000188166 | 1,791.00 | XMA LTD |
| LAC Units 1-4 | Computer Purchase & Rental | 29.03.2012 | 5000188167 | 1,791.00 | XMA LTD |
| ICT Refresh Programme | Computer Purchase & Rental | 12.03.2012 | 5000184844 | 2,391.00 | XMA LTD |
| S106 Capital Projects Regeneration | ICT Hardware & Software - Capital | 17.01.2012 | 5000175972 | 1,246.65 | XMA LTD |
| Archaeology | Operational Equipment | 18.01.2012 | 5000176033 | 597.75 | XMA LTD |
| MH Personal Budgets | Payments for Self Directed Support | 29.03.2012 | 5105624770 | 635.94 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613733 | 1,716.00 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 28.02.2012 | 5105618892 | 572.00 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624341 | 840.00 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 03.01.2012 | 5105608240 | 715.68 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 01.02.2012 | 5105613735 | 715.68 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 02.03.2012 | 5105619670 | 715.68 | REDACTED PERSONAL DATA |
| PD Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624343 | 735.52 | REDACTED PERSONAL DATA |
| PR - Bridges - Yarmouth | Payment to Private Contractors | 28.02.2012 | 5000182406 | 3,424.75 | YARMOUTH (IW) HARBOUR COMMISSIONERS |
| Estuaries Officer | Payment to Private Contractors | 29.02.2012 | 5000182724 | 4,500.00 | YARMOUTH (IW) HARBOUR COMMISSIONERS |
| PR - Bridges - Yarmouth | Payment to Private Contractors | 03.01.2012 | 5000173456 | 3,424.75 | YARMOUTH (IW) HARBOUR COMMISSIONERS |
| PR - Bridges - Yarmouth | Payment to Private Contractors | 23.01.2012 | 5000176725 | 3,424.75 | YARMOUTH (IW) HARBOUR COMMISSIONERS |
| PR - Bridges - Yarmouth | Payment to Private Contractors | 23.03.2012 | 5000186917 | 3,424.75 | YARMOUTH (IW) HARBOUR COMMISSIONERS |
| YMCA Young Carers | Payment to Private Contractors | 27.01.2012 | 5000177535 | 21,681.00 | YMCA FAIRTHORNE GROUP |
| YMCA Young Carers | Payment to Private Contractors | 27.01.2012 | 5000177532 | 21,681.00 | YMCA FAIRTHORNE GROUP |
| YMCA Young Carers | Payment to Private Contractors | 27.01.2012 | 5000177533 | 21,681.00 | YMCA FAIRTHORNE GROUP |
| Business Support | Sundry Office Expenses | 14.02.2012 | 5000180316 | 597.75 | YORK INSIGNIA |
| Archaeological Reburial | Heritage Acquisitions | 26.03.2012 | 5000187185 | 1,476.00 | REDACTED PERSONAL DATA |
| Archaeological Reburial | Heritage Acquisitions | 13.02.2012 | 5000180136 | 515.00 | REDACTED PERSONAL DATA |
| EF Personal Budgets | Payments for Self Directed Support | 27.03.2012 | 5105624314 | 524.28 | REDACTED PERSONAL DATA |
| ICT Management | Computer Maintenance | 06.01.2012 | GPC | 2,643.11 | TELERIK |
| Court Work & Consultancy Services | Legal Fees - Other Parties | 01.02.2012 | GPC | 700.00 | COMBINED COURT CEN |
| Court Work & Consultancy Services | Legal Fees - Other Parties | 01.02.2012 | GPC | 700.00 | COMBINED COURT CEN |
| Court Work & Consultancy Services | Legal Fees - Other Parties | 01.02.2012 | GPC | 1,900.00 | COMBINED COURT CEN |
| Court Work & Consultancy Services | Legal Fees - Other Parties | 01.02.2012 | GPC | 700.00 | COMBINED COURT CEN |

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| Court Work & Consultancy Services | Legal Fees - Other Parties | 01.03.2012 | GPC | 700.00 | COUNTY COURTS |
| Highways PFI Project | Hire of facilities | 02.03.2012 | GPC | 912.00 | HORSLEY CONF CENTRE |
| Court Work & Consultancy Services | Legal Fees - Other Parties | 06.03.2012 | GPC | 2,225.00 | COUNTY COURTS |
| Events Team | Travel Expenses | 15.01.2012 | GPC | 525.67 | NH UTRECHT HOTEL |
| Medina Leisure Centre | Operational Equipment | 16.02.2012 | GPC | 1,734.00 | PREMIER STORAGE & OFFI |
| ICT Contracts | Computer Maintenance | 17.02.2012 | GPC | 1,320.35 | GEOTRUST |
| Beach Safety & Inspection / Beach | Operational Equipment | 19.01.2012 | GPC | 510.76 | I C BRINDLE & CO LTD |
| Council Tax | Legal Fees - Other Parties | 19.01.2012 | GPC | 2,130.00 | HMCOURTS-SERVICE |
| LAC Units 1-4 | Support for Looked After Children | 20.03.2012 | GPC | 569.00 | THE ISLE OF WIGHT |
| World Youth Games | Operational Equipment | 20.03.2012 | GPC | 6,007.52 | EASYJET |
| Youth- Newport | Catering Purchases | 21.03.2012 | GPC | 655.96 | Amazon Mktpce EU-UK |
| Youth & Community Service | Training and Conferences | 22.02.2012 | GPC | 550.00 | BRITISH INTERNATIONAL |
| Court Work & Consultancy Services | Legal Fees - Other Parties | 23.03.2012 | GPC | 2,225.00 | COUNTY COURTS |
| Court Work & Consultancy Services | Legal Fees - Other Parties | 23.03.2012 | GPC | 2,225.00 | COUNTY COURTS |
| Court Work & Consultancy Services | Legal Fees - Other Parties | 24.01.2012 | GPC | 2,225.00 | COUNTY COURTS |
| Org Development Leadership | Computer Software Licencing | 26.03.2012 | GPC | 639.60 | WWW.MEMORY-BOOSTER.COM |
| Court Work & Consultancy Services | Legal Fees - Other Parties | 27.03.2012 | GPC | 700.00 | COMBINED COURT CEN |
| Court Work & Consultancy Services | Legal Fees - Other Parties | 27.03.2012 | GPC | 700.00 | COMBINED COURT CEN |
| Court Work & Consultancy Services | Legal Fees - Other Parties | 27.03.2012 | GPC | 2,225.00 | COUNTY COURTS |
| Youth & Community Service | Training and Conferences | 27.03.2012 | GPC | 974.97 | THE KEW GARDENER LTD |
| Court Work & Consultancy Services | Legal Fees - Other Parties | 27.03.2012 | GPC | 700.00 | COMBINED COURT CEN |
| Operational Planning | Operational Equipment | 28.03.2012 | GPC | 1,239.00 | DICTATING MACHINE |
| Operational Planning | Operational Equipment | 28.03.2012 | GPC | 1,079.40 | DICTATING MACHINE |
| Technical Support | Maintenance of Operational Equipment | 30.03.2012 | GPC | 1,163.98 | OXYLITRE LTD |
| Fire Control Transfer | Computer Software & Consumables | 31.01.2012 | GPC | 639.56 | AMAZON EU |