

Capital or Revenue	Directorate	Transaction Number	Date	Service Area	Expenses Type	Amount	Supplier Name
Revenue	Community Wellbeing & Social Care	5105647842	03.08.2012	Homelessness	Accomm Costs - Lease	695.89	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105647842	03.08.2012	Homelessness	Accomm Costs - Lease	695.89	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105647842	03.08.2012	Homelessness	Accomm Costs - Lease	695.89	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105647842	03.08.2012	Homelessness	Accomm Costs - Lease	695.89	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105647842	03.08.2012	Homelessness	Accomm Costs - Lease	695.89	REDACTED PERSONAL DATA
Capital	Resources	5105648358	08.08.2012	Capital Receipts	Cap Contractor Prmts	1,220.00	REDACTED PERSONAL DATA
Capital	Chief Executive, Schools & Learning	5105647806	03.08.2012	Schools Reorganisatn	Ext Design & Superv	600.00	REDACTED PERSONAL DATA
Revenue	Resources	5105648717	08.08.2012	Coroner	Consultants Fees	663.04	REDACTED PERSONAL DATA
Revenue	Chief Executive, Schools & Learning	5105650421	15.08.2012	Queens Visit	Professional Service	1,140.00	REDACTED PERSONAL DATA
Revenue	Economy & Environment	1900549342	15.08.2012	Crematorium	Professional Service	780.00	REDACTED PERSONAL DATA
Revenue	Chief Executive, Schools & Learning	5105652794	29.08.2012	Commissioning ACL	Grants to Ext Bodies	2,081.00	REDACTED PERSONAL DATA
Revenue	Economy & Environment	5105652300	24.08.2012	Fire Control Transfr	Comp S/ware & Cons	3,500.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105652374	24.08.2012	Head of Adults	Consultants Fees	6,300.14	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105650832	15.08.2012	Section 106 Arts	Professional Service	1,525.00	REDACTED PERSONAL DATA
Revenue	Resources	5105652903	31.08.2012	Coroner	Consultants Fees	852.48	REDACTED PERSONAL DATA
Revenue	Resources	5105648398	08.08.2012	Coroner	Consultants Fees	734.08	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105651681	22.08.2012	Child Protection	Professional Service	774.40	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105647862	03.08.2012	Homelessness	Accomm Costs - Lease	866.67	2K PROPERTY [HZ]
Revenue	Economy & Environment	5105648664	24.08.2012	Medina Vending Mach	Order Settlement	542.53	3663 (BFS GROUP LTD)
Revenue	Economy & Environment	5105651680	22.08.2012	Medina Vending Mach	Order Settlement	594.08	3663 (BFS GROUP LTD)
Revenue	Economy & Environment	5105652876	31.08.2012	Medina Vending Mach	Order Settlement	1,168.39	3663 (BFS GROUP LTD)
Revenue	Community Wellbeing & Social Care	5105647848	03.08.2012	Homelessness	Accomm Costs - Lease	780.00	REDACTED PERSONAL DATA
Revenue	Economy & Environment	1900555056	17.08.2012	Leader 2009/13 Grant	Grants to Ext Bodies	4,580.00	A E BROWN (FARMS) LTD
Revenue	Economy & Environment	1900549462	15.08.2012	Medina Theatre	Order Settlement	2,650.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105647857	03.08.2012	Homelessness	Accomm Costs - Lease	510.25	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105647857	03.08.2012	Homelessness	Accomm Costs - Lease	510.25	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105647857	03.08.2012	Homelessness	Accomm Costs - Lease	510.25	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105647857	03.08.2012	Homelessness	Accomm Costs - Lease	510.25	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105647857	03.08.2012	Homelessness	Accomm Costs - Lease	510.25	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105647857	03.08.2012	Homelessness	Accomm Costs - Lease	510.25	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105647859	03.08.2012	Homelessness	Accomm Costs - Lease	780.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105647846	03.08.2012	Homelessness	Accomm Costs - Lease	835.08	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105647846	03.08.2012	Homelessness	Accomm Costs - Lease	789.01	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105647846	03.08.2012	Homelessness	Accomm Costs - Lease	649.83	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105648207	03.08.2012	SP Older Persons	Pay to Pvte Contract	1,045.20	ABBEYFIELD WEST WIGHT SOCIETY[SP]
Capital	Community Wellbeing & Social Care	5105653119	31.08.2012	Leisure Fac Imp	Pl, Equip & Furn - C	1,114.00	ABLE CANOPIES LTD
Capital	Community Wellbeing & Social Care	5105653119	31.08.2012	Leisure Fac Imp	Pl, Equip & Furn - C	672.00	ABLE CANOPIES LTD
Revenue	Community Wellbeing & Social Care	1700045866	15.08.2012	EF Residential Care	Chgs from Ind Provs	-3,108.45	ACACIA CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105649656	15.08.2012	EF Residential Care	Chgs from Ind Provs	1,642.20	ACACIA CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105649656	15.08.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	ACACIA CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105649656	15.08.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	ACACIA CARE HOME [SB]
Revenue	Chief Executive, Schools & Learning	5105648242	03.08.2012	Media	Professional Subs	4,480.00	ACCESS INTELL. MEDIA & COMM LTD
Revenue	Community Wellbeing & Social Care	5105649483	15.08.2012	Integrated Community	Operational Equipmen	1,614.00	ACCORA LIMITED
Revenue	Community Wellbeing & Social Care	5105649135	10.08.2012	EF Homecare	Chgs from Ind Provs	581.00	ACORN CARE SERVICE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105649115	10.08.2012	EF Homecare	Chgs from Ind Provs	686.16	ACORN CARE SERVICE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105649141	10.08.2012	EF Homecare	Chgs from Ind Provs	1,844.50	ACORN CARE SERVICE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105649128	10.08.2012	EF Homecare	Chgs from Ind Provs	581.00	ACORN CARE SERVICE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105649121	10.08.2012	EF Homecare	Chgs from Ind Provs	679.00	ACORN CARE SERVICE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105649119	10.08.2012	EF Homecare	Chgs from Ind Provs	626.50	ACORN CARE SERVICE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105649118	10.08.2012	EF Homecare	Chgs from Ind Provs	1,165.50	ACORN CARE SERVICE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105649117	10.08.2012	EF Homecare	Chgs from Ind Provs	784.00	ACORN CARE SERVICE LTD [SB]

Revenue	Community Wellbeing & Social Care	5105649114	10.08.2012	EF Homecare	Chgs from Ind Provs	770.00	ACORN CARE SERVICE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105649109	10.08.2012	EF Homecare	Chgs from Ind Provs	717.50	ACORN CARE SERVICE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105649108	10.08.2012	EF Homecare	Chgs from Ind Provs	896.00	ACORN CARE SERVICE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105649106	10.08.2012	EF Homecare	Chgs from Ind Provs	504.00	ACORN CARE SERVICE LTD [SB]
Revenue	Economy & Environment	5105651485	17.08.2012	Diversity & Wkforce	Training	2,912.99	ACTIVE LEARNING AND DEVELOPMENT LTD
Revenue	Community Wellbeing & Social Care	5105651654	22.08.2012	LD Other Care	Training	2,325.00	ADRC SOUTHAMPTON LTD
Revenue	Community Wellbeing & Social Care	5105648141	03.08.2012	Children Serv Centre	Minor Works	653.66	ADT FIRE AND SECURITY PLC
Revenue	Community Wellbeing & Social Care	5105650467	15.08.2012	Youth- West Wight	Security of Building	751.73	ADT FIRE AND SECURITY PLC
Revenue	Economy & Environment	5105653103	31.08.2012	The Heights	Maint of Op Equip	590.17	ADT FIRE AND SECURITY PLC
Revenue	Community Wellbeing & Social Care	5105648301	08.08.2012	Dinosaur Isle Museum	Maint of Op Equip	578.00	AEP
Revenue	Community Wellbeing & Social Care	5105653437	03.08.2012	Renewal & Enforceme	Pay to Vol and Other	19,622.25	AGE CONCERN
Revenue	Community Wellbeing & Social Care	5105653438	03.08.2012	Renewal & Enforceme	Pay to Vol and Other	19,622.25	AGE CONCERN
Revenue	Community Wellbeing & Social Care	5105648906	10.08.2012	Vol Sector OP	Pay to Vol and Other	10,200.00	AGE CONCERN ISLE OF WIGHT [SP]
Revenue	Community Wellbeing & Social Care	5105648907	10.08.2012	Vol Sector OP	Pay to Vol and Other	1,275.00	AGE CONCERN ISLE OF WIGHT [SP]
Revenue	Economy & Environment	5105651870	22.08.2012	Struct Maint OR	Highways Minor Works	1,499.47	AGGREGATE INDUSTRIES [SB] - CIS
Revenue	Economy & Environment	5105647909	01.08.2012	Struct Maint OR	Highways Minor Works	582.07	AGGREGATE INDUSTRIES [SB] - CIS
Revenue	Economy & Environment	5105649103	10.08.2012	Struct Maint OR	Highways Minor Works	646.46	AGGREGATE INDUSTRIES [SB] - CIS
Revenue	Economy & Environment	5105652424	24.08.2012	Bus Shelter Maint	Highways Minor Works	501.84	AGGREGATE INDUSTRIES [SB] - CIS
Revenue	Community Wellbeing & Social Care	5105651503	17.08.2012	Short Term Units	Agency staff	1,480.00	AIR SOCIAL CARE
Revenue	Community Wellbeing & Social Care	5105653202	31.08.2012	Short Term Units	Agency staff	1,480.00	AIR SOCIAL CARE
Revenue	Community Wellbeing & Social Care	5105653204	31.08.2012	Short Term Units	Agency staff	1,480.00	AIR SOCIAL CARE
Revenue	Community Wellbeing & Social Care	5105651258	17.08.2012	LAC Units 1-4	Agency staff	1,480.00	AIR SOCIAL CARE
Revenue	Community Wellbeing & Social Care	5105635930	22.08.2012	LAC Units 1-4	Agency staff	1,517.00	AIR SOCIAL CARE
Revenue	Community Wellbeing & Social Care	5105648150	03.08.2012	LAC Units 1-4	Agency staff	-1,293.00	AIR SOCIAL CARE
Revenue	Community Wellbeing & Social Care	5105649241	10.08.2012	LAC Units 1-4	Agency staff	1,480.00	AIR SOCIAL CARE
Revenue	Resources	5105653205	31.08.2012	Council Tax	Training	600.00	AIREY CONSULTANCY SERVICES LTD
Revenue	Community Wellbeing & Social Care	5105650442	15.08.2012	Integrated Community	General Materials	557.00	AKW MEDI-CARE LTD
Revenue	Community Wellbeing & Social Care	5105650442	15.08.2012	Integrated Community	General Materials	609.00	AKW MEDI-CARE LTD
Revenue	Community Wellbeing & Social Care	5105650792	15.08.2012	Medina Village	Furniture & Fittings	650.00	ALAN SHEPARD (IOW)
Revenue	Corporate	5105649016	10.08.2012	BSIP savings	Professional Service	1,080.00	ALAN SHEPARD (IOW)
Revenue	Resources	5105648551	08.08.2012	ICT Contracts	Professional Service	1,135.00	ALBANY SOFTWARE LTD
Revenue	Chief Executive, Schools & Learning	1900555919	29.08.2012	Schools Supply Ins	Order Settlement	9,982.50	ALL SAINTS C E PRIMARY SCHOOL
Revenue	Community Wellbeing & Social Care	5105649549	15.08.2012	LD Residential Care	Chgs from Ind Provs	3,409.00	ALPHAGRANGE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105648460	08.08.2012	Child Prot'n Co-Ord	Agency staff	6,120.00	AMICUS INTERIM LTD
Revenue	Community Wellbeing & Social Care	5105649551	15.08.2012	EF Residential Care	Chgs from Ind Provs	1,930.32	ANCONA CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105649551	15.08.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	ANCONA CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105649551	15.08.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	ANCONA CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105649551	15.08.2012	EF Residential Care	Chgs from Ind Provs	1,930.32	ANCONA CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105648122	03.08.2012	EF Residential Care	Chgs from Ind Provs	1,930.32	ANCONA CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105649551	15.08.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	ANCONA CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105649551	15.08.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	ANCONA CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105648377	08.08.2012	Support for LAC	Public Tspt Fares	600.00	ANYWHERE TAXIS
Revenue	Community Wellbeing & Social Care	1900548470	03.08.2012	Homelessness Prevent	Accom Csts Serv Usrs	525.00	ARTHUR WHEELER ESTATE AGENTS
Revenue	Resources	5105648511	08.08.2012	Legal Services	Consultants Fees	1,500.00	ASSESSMENT NORTH EAST LIMITED
Revenue	Corporate	1900561144	31.08.2012	Summary Revenue Acc	Interest elem.lessee	4,800.00	ASSET CO RENTALS (NO2) LTD
Revenue	Resources	5105648703	24.08.2012	Corp Mgmt (Finance)	Professional Service	2,597.50	AUDIT COMMISSION
Revenue	Resources	5105651482	17.08.2012	Creditor Paymnts SSC	Stationery	813.60	AUTOMAIL ENVELOPES LTD
Revenue	Resources	5105653108	31.08.2012	Housing Benefit	Stationery	1,309.00	AUTOMAIL ENVELOPES LTD
Revenue	Resources	5105650371	15.08.2012	Operational Support	Stationery	785.40	AUTOMAIL ENVELOPES LTD
Revenue	Community Wellbeing & Social Care	5105649518	15.08.2012	EF Residential Care	Chgs from Ind Provs	1,642.20	AUTUMN HOUSE CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105649518	15.08.2012	EF Residential Care	Chgs from Ind Provs	1,930.32	AUTUMN HOUSE CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105649518	15.08.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	AUTUMN HOUSE CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105649518	15.08.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	AUTUMN HOUSE CARE LTD [SB]

Revenue	Community Wellbeing & Social Care	5105649518	15.08.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	AUTUMN HOUSE CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105649518	15.08.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	AUTUMN HOUSE CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105649518	15.08.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	AUTUMN HOUSE CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105649518	15.08.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	AUTUMN HOUSE CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105649518	15.08.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	AUTUMN HOUSE CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105649518	15.08.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	AUTUMN HOUSE CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105649518	15.08.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	AUTUMN HOUSE CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105649518	15.08.2012	EMI Residential care	Chgs from Ind Provs	1,642.20	AUTUMN HOUSE CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105649518	15.08.2012	DM Residential care	Chgs from Ind Provs	1,930.32	AUTUMN HOUSE CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105649518	15.08.2012	DM Residential care	Chgs from Ind Provs	1,930.32	AUTUMN HOUSE CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105649518	15.08.2012	DM Residential care	Chgs from Ind Provs	1,930.32	AUTUMN HOUSE CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105649518	15.08.2012	DM Residential care	Chgs from Ind Provs	1,930.32	AUTUMN HOUSE CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105649518	15.08.2012	PD Residential Care	Chgs from Ind Provs	1,930.32	AUTUMN HOUSE CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105653091	31.08.2012	EMI Residential Care	Regular Respite Care	2,054.37	AUTUMN HOUSE CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105649518	15.08.2012	REDACTED PERSONAL DATA	Order Settlement	1,642.20	AUTUMN HOUSE CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105649518	15.08.2012	REDACTED PERSONAL DATA	Order Settlement	1,930.32	AUTUMN HOUSE CARE LTD [SB]
Revenue	Resources	5105648735	08.08.2012	Payroll	Consultants Fees	517.50	AVALON VALE UK LTD
Revenue	Resources	5105649448	15.08.2012	Business Support SSC	Pay to Pvte Contract	2,750.00	AVALON VALE UK LTD
Revenue	Community Wellbeing & Social Care	5105649535	15.08.2012	LD Residential Care	Chgs from Ind Provs	2,545.76	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105649535	15.08.2012	LD Residential Care	Chgs from Ind Provs	1,757.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105649535	15.08.2012	LD Residential Care	Chgs from Ind Provs	1,757.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105647843	03.08.2012	Homelessness	Accomm Costs - Lease	815.49	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105647850	03.08.2012	Homelessness	Accomm Costs - Lease	799.50	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105647850	03.08.2012	Homelessness	Accomm Costs - Lease	888.33	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105647850	03.08.2012	Homelessness	Accomm Costs - Lease	866.67	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105647850	03.08.2012	Homelessness	Accomm Costs - Lease	866.67	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105647850	03.08.2012	Homelessness	Accomm Costs - Lease	799.50	REDACTED PERSONAL DATA
Revenue	Economy & Environment	5105648313	06.08.2012	Technical Support	Clothing & Laundry	6,456.72	BALLYCLARE LTD
Revenue	Corporate	1900561147	31.08.2012	Summary Revenue Acc	Interest elem.lessee	9,004.67	BANK OF SCOTLAND
Revenue	Corporate	1900561147	31.08.2012	Summary Revenue Acc	Interest elem.lessee	15,458.16	BANK OF SCOTLAND
Revenue	Economy & Environment	5105648367	08.08.2012	Traffic Management	Professional Service	900.00	BARTLETTS SERVICE STATION
Revenue	Chief Executive, Schools & Learning	1900555793	29.08.2012	Nursery Education	Pay to Pvte Contract	28,512.51	BARTON PRIMARY SCH & EARLY YEA[CC]
Revenue	Chief Executive, Schools & Learning	1900555920	29.08.2012	Schools Supply Ins	Order Settlement	6,600.00	BARTON PRIMARY SCH & EARLY YEA[CC]
Capital	Community Wellbeing & Social Care	5105652577	24.08.2012	Pan Nghhood Man	Cap Contractor Pmts	10,698.00	BDW TRADING LIMITED
Revenue	Community Wellbeing & Social Care	5105649804	15.08.2012	EF Nursing Mainland	Chgs from Ind Provs	2,257.92	BEAUMONT LODGE LTD [SB]
Revenue	Chief Executive, Schools & Learning	1900548501	03.08.2012	Pre-school SEN	Pay to Vol and Other	975.00	BERRYHILL PRE-SCHOOL
Revenue	Chief Executive, Schools & Learning	1900549304	10.08.2012	Pre-school SEN	Pay to Vol and Other	1,462.50	BERRYHILL PRE-SCHOOL
Revenue	Chief Executive, Schools & Learning	1900555792	29.08.2012	Nursery Education	Pay to Pvte Contract	28,135.85	BERRYHILL PRE-SCHOOL
Revenue	Community Wellbeing & Social Care	5105649171	10.08.2012	EF Homecare	Chgs from Ind Provs	1,162.00	BETTER AT HOME IOW LTD [SB]
Revenue	Community Wellbeing & Social Care	5105649161	10.08.2012	EF Homecare	Chgs from Ind Provs	654.50	BETTER AT HOME IOW LTD [SB]
Revenue	Community Wellbeing & Social Care	5105649160	10.08.2012	EF Homecare	Chgs from Ind Provs	1,764.00	BETTER AT HOME IOW LTD [SB]
Revenue	Community Wellbeing & Social Care	5105649159	10.08.2012	EF Homecare	Chgs from Ind Provs	966.00	BETTER AT HOME IOW LTD [SB]
Revenue	Community Wellbeing & Social Care	5105649157	10.08.2012	EF Homecare	Chgs from Ind Provs	784.00	BETTER AT HOME IOW LTD [SB]
Revenue	Chief Executive, Schools & Learning	5105648598	08.08.2012	Core Programmes	Training	750.00	BEVAN YOUNG ASSOCIATES
Revenue	Community Wellbeing & Social Care	5105653156	31.08.2012	Agency Placements	Pay to Vol and Other	13,507.14	BIG BRIGHT HOLIDAYS
Revenue	Community Wellbeing & Social Care	5105653398	03.08.2012	Agency Placements	Pay to Vol and Other	13,507.14	BIG BRIGHT HOLIDAYS
Revenue	Community Wellbeing & Social Care	5105653122	31.08.2012	Agency Placements	Pay to Vol and Other	13,507.14	BIG BRIGHT HOLIDAYS
Revenue	Economy & Environment	5105649331	15.08.2012	Ferry Operation	Printing Costs	1,843.00	BILTMORE PRINTERS
Revenue	Chief Executive, Schools & Learning	1900555921	29.08.2012	Schools Supply Ins	Order Settlement	701.25	BINSTEAD PRIMARY SCHOOL
Revenue	Chief Executive, Schools & Learning	1900555791	29.08.2012	Nursery Education	Pay to Pvte Contract	25,681.32	BINSTEAD STEPPING STONES PRE-SCHOOL
Revenue	Chief Executive, Schools & Learning	1900555790	29.08.2012	Nursery Education	Pay to Pvte Contract	32,418.48	BLACKBERRY LANE PRE SCHOOL
Revenue	Community Wellbeing & Social Care	5105646944	06.08.2012	Ventnor Botanic Gard	Professional Service	5,550.00	BLAKE LAPTHORN

Revenue	Community Wellbeing & Social Care	5105649560	15.08.2012	EF Nursing Island	Chgs from Ind Provs	2,598.12	BUCKLAND CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105649560	15.08.2012	EMI Nursing Island	Chgs from Ind Provs	2,598.12	BUCKLAND CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105649560	15.08.2012	EMI Nursing Island	Chgs from Ind Provs	2,598.12	BUCKLAND CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105653094	31.08.2012	EMI Nursing Island	Regular Respite Care	2,783.70	BUCKLAND CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105649560	15.08.2012	REDACTED PERSONAL DATA	Order Settlement	2,598.12	BUCKLAND CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105649560	15.08.2012	REDACTED PERSONAL DATA	Order Settlement	929.88	BUCKLAND CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105649560	15.08.2012	REDACTED PERSONAL DATA	Order Settlement	2,598.12	BUCKLAND CARE LTD [SB]
Capital	Resources	5105641930	03.08.2012	Capital Receipts	Ext Design & Superv	1,680.00	BUILDING DESIGN SERVICES
Revenue	Community Wellbeing & Social Care	5105649977	15.08.2012	EF Nursing Mainland	Chgs from Ind Provs	1,832.60	BUPA CARE HOME (BNH) LTD [SB]
Revenue	Economy & Environment	5105642197	08.08.2012	Operations	Grounds Maintenance	1,000.00	C & J GROUND MAINTENANCE
Revenue	Economy & Environment	5105652871	29.08.2012	W Wight concessions	Pay to Pvte Contract	1,503.00	C & J GROUND MAINTENANCE
Revenue	Economy & Environment	5105652365	24.08.2012	North Grd Mtc N-Hort	Pay to Pvte Contract	614.00	C N SERVICES
Revenue	Economy & Environment	5105651964	24.08.2012	North Grd Mtc N-Hort	Pay to Pvte Contract	534.00	C N SERVICES
Capital	Economy & Environment	5105652302	24.08.2012	Bus Infrastructure	Cap Contractor Prmts	980.00	C N SERVICES
Revenue	Community Wellbeing & Social Care	5105649511	15.08.2012	LD Residential Care	Chgs from Ind Provs	1,757.00	REDACTED PERSONAL DATA
Revenue	Resources	5105647811	03.08.2012	ICT Contracts	Computer Maintenance	2,896.71	CABLE & WIRELESS WORLDWIDE
Revenue	Chief Executive, Schools & Learning	5105651480	17.08.2012	SENNon maintnd schls	Pay to Vol and Other	41,257.65	CAMBIAN ASPERGER SYNDROM SERVS LTD
Revenue	Community Wellbeing & Social Care	5105651696	22.08.2012	Head of Adults	Agency staff	1,254.53	CAP MANAGEMENT SVCS LTD [SB]
Revenue	Community Wellbeing & Social Care	5105650753	15.08.2012	Head of Adults	Agency staff	1,254.53	CAP MANAGEMENT SVCS LTD [SB]
Revenue	Community Wellbeing & Social Care	5105650753	15.08.2012	Head of Adults	Agency staff	1,254.53	CAP MANAGEMENT SVCS LTD [SB]
Revenue	Resources	5105649225	10.08.2012	Human Resources	Agency staff	750.00	CAPITA RESOURCING LTD
Revenue	Resources	5105649226	10.08.2012	Human Resources	Agency staff	5,850.00	CAPITA RESOURCING LTD
Revenue	Community Wellbeing & Social Care	5105651458	17.08.2012	EF Homecare	Chgs from Ind Provs	2,114.00	CARE FIRST IW LTD [SB]
Revenue	Community Wellbeing & Social Care	5105650690	15.08.2012	EF Homecare	Chgs from Ind Provs	1,225.00	CARE FIRST IW LTD [SB]
Revenue	Community Wellbeing & Social Care	5105650691	15.08.2012	EF Homecare	Chgs from Ind Provs	1,078.00	CARE FIRST IW LTD [SB]
Revenue	Community Wellbeing & Social Care	5105650314	15.08.2012	EF Homecare	Chgs from Ind Provs	560.00	CARE FIRST IW LTD [SB]
Revenue	Community Wellbeing & Social Care	5105650306	15.08.2012	EF Homecare	Chgs from Ind Provs	686.00	CARE FIRST IW LTD [SB]
Revenue	Community Wellbeing & Social Care	5105650308	15.08.2012	EF Homecare	Chgs from Ind Provs	588.00	CARE FIRST IW LTD [SB]
Revenue	Community Wellbeing & Social Care	5105650298	15.08.2012	EF Homecare	Chgs from Ind Provs	1,960.00	CARE FIRST IW LTD [SB]
Revenue	Community Wellbeing & Social Care	5105650299	15.08.2012	EF Homecare	Chgs from Ind Provs	1,568.00	CARE FIRST IW LTD [SB]
Revenue	Community Wellbeing & Social Care	5105650301	15.08.2012	EF Homecare	Chgs from Ind Provs	836.50	CARE FIRST IW LTD [SB]
Revenue	Community Wellbeing & Social Care	5105650705	15.08.2012	EF Homecare	Chgs from Ind Provs	588.00	CARE FIRST IW LTD [SB]
Revenue	Community Wellbeing & Social Care	5105650693	15.08.2012	EF Homecare	Chgs from Ind Provs	1,764.00	CARE FIRST IW LTD [SB]
Revenue	Community Wellbeing & Social Care	5105650699	15.08.2012	EF Homecare	Chgs from Ind Provs	504.00	CARE FIRST IW LTD [SB]
Revenue	Community Wellbeing & Social Care	5105650709	15.08.2012	PD Homecare	Chgs from Ind Provs	2,156.00	CARE FIRST IW LTD [SB]
Revenue	Community Wellbeing & Social Care	5105650304	15.08.2012	PD Homecare	Chgs from Ind Provs	812.00	CARE FIRST IW LTD [SB]
Revenue	Community Wellbeing & Social Care	5105652625	29.08.2012	Agency Domicil Care	Professional Service	914.88	CAREWATCH (SOUTHAMPTON NF - [SB]
Revenue	Community Wellbeing & Social Care	5105651071	17.08.2012	Beaulieu-Comm Hm	Professional Service	3,268.19	CAREWATCH (SOUTHAMPTON NF - [SB]
Revenue	Community Wellbeing & Social Care	5105651075	17.08.2012	Beaulieu-Comm Hm	Professional Service	1,790.17	CAREWATCH (SOUTHAMPTON NF - [SB]
Revenue	Community Wellbeing & Social Care	5105651076	17.08.2012	Beaulieu-Comm Hm	Professional Service	1,316.00	CAREWATCH (SOUTHAMPTON NF - [SB]
Revenue	Community Wellbeing & Social Care	5105651077	17.08.2012	Beaulieu-Comm Hm	Professional Service	3,268.19	CAREWATCH (SOUTHAMPTON NF - [SB]
Revenue	Community Wellbeing & Social Care	5105652752	29.08.2012	Beaulieu-Comm Hm	Professional Service	1,603.00	CAREWATCH (SOUTHAMPTON NF - [SB]
Revenue	Community Wellbeing & Social Care	5105652621	29.08.2012	Agency Domicil Care	Pay to Vol and Other	868.29	CAREWATCH (SOUTHAMPTON NF - [SB]
Revenue	Community Wellbeing & Social Care	5105652623	29.08.2012	Agency Domicil Care	Pay to Vol and Other	868.00	CAREWATCH (SOUTHAMPTON NF - [SB]
Revenue	Community Wellbeing & Social Care	5105652157	24.08.2012	Agency Domicil Care	Pay to Vol and Other	868.00	CAREWATCH (SOUTHAMPTON NF - [SB]
Revenue	Community Wellbeing & Social Care	5105650209	15.08.2012	EMI Homecare	Chgs from Ind Provs	588.00	CAREWATCH (SOUTHAMPTON NF - [SB]
Revenue	Community Wellbeing & Social Care	5105650220	15.08.2012	EMI Homecare	Chgs from Ind Provs	700.00	CAREWATCH (SOUTHAMPTON NF - [SB]
Revenue	Community Wellbeing & Social Care	5105650290	15.08.2012	EF Homecare	Chgs from Ind Provs	896.00	CAREWATCH (SOUTHAMPTON NF - [SB]
Revenue	Community Wellbeing & Social Care	5105650235	15.08.2012	EF Homecare	Chgs from Ind Provs	1,876.00	CAREWATCH (SOUTHAMPTON NF - [SB]
Revenue	Community Wellbeing & Social Care	5105650236	15.08.2012	EF Homecare	Chgs from Ind Provs	1,568.00	CAREWATCH (SOUTHAMPTON NF - [SB]
Revenue	Community Wellbeing & Social Care	5105650231	15.08.2012	EF Homecare	Chgs from Ind Provs	616.00	CAREWATCH (SOUTHAMPTON NF - [SB]
Revenue	Community Wellbeing & Social Care	5105650252	15.08.2012	EF Homecare	Chgs from Ind Provs	518.00	CAREWATCH (SOUTHAMPTON NF - [SB]
Revenue	Community Wellbeing & Social Care	5105650282	15.08.2012	EF Homecare	Chgs from Ind Provs	588.00	CAREWATCH (SOUTHAMPTON NF - [SB]

Revenue	Community Wellbeing & Social Care	5105650281	15.08.2012	EF Homecare	Chgs from Ind Provs	2,331.00	CAREWATCH (SOUTHAMPTON NF - [SB]
Revenue	Community Wellbeing & Social Care	5105650222	15.08.2012	EF Homecare	Chgs from Ind Provs	882.00	CAREWATCH (SOUTHAMPTON NF - [SB]
Revenue	Community Wellbeing & Social Care	5105650221	15.08.2012	EF Homecare	Chgs from Ind Provs	784.00	CAREWATCH (SOUTHAMPTON NF - [SB]
Revenue	Community Wellbeing & Social Care	5105650214	15.08.2012	EF Homecare	Chgs from Ind Provs	532.00	CAREWATCH (SOUTHAMPTON NF - [SB]
Revenue	Community Wellbeing & Social Care	5105650232	15.08.2012	EF Homecare	Chgs from Ind Provs	602.00	CAREWATCH (SOUTHAMPTON NF - [SB]
Revenue	Community Wellbeing & Social Care	5105650265	15.08.2012	EF Homecare	Chgs from Ind Provs	532.00	CAREWATCH (SOUTHAMPTON NF - [SB]
Revenue	Community Wellbeing & Social Care	5105650270	15.08.2012	EF Homecare	Chgs from Ind Provs	546.00	CAREWATCH (SOUTHAMPTON NF - [SB]
Revenue	Community Wellbeing & Social Care	5105650218	15.08.2012	EF Homecare	Chgs from Ind Provs	511.00	CAREWATCH (SOUTHAMPTON NF - [SB]
Revenue	Community Wellbeing & Social Care	5105650224	15.08.2012	EF Homecare	Chgs from Ind Provs	672.00	CAREWATCH (SOUTHAMPTON NF - [SB]
Revenue	Community Wellbeing & Social Care	5105650237	15.08.2012	EF Homecare	Chgs from Ind Provs	1,568.00	CAREWATCH (SOUTHAMPTON NF - [SB]
Revenue	Community Wellbeing & Social Care	5105650240	15.08.2012	EF Homecare	Chgs from Ind Provs	1,176.00	CAREWATCH (SOUTHAMPTON NF - [SB]
Revenue	Community Wellbeing & Social Care	5105650247	15.08.2012	EF Homecare	Chgs from Ind Provs	588.00	CAREWATCH (SOUTHAMPTON NF - [SB]
Revenue	Community Wellbeing & Social Care	5105650287	15.08.2012	EF Homecare	Chgs from Ind Provs	882.00	CAREWATCH (SOUTHAMPTON NF - [SB]
Revenue	Community Wellbeing & Social Care	5105650277	15.08.2012	EF Homecare	Chgs from Ind Provs	588.00	CAREWATCH (SOUTHAMPTON NF - [SB]
Revenue	Community Wellbeing & Social Care	5105650278	15.08.2012	EF Homecare	Chgs from Ind Provs	784.00	CAREWATCH (SOUTHAMPTON NF - [SB]
Revenue	Community Wellbeing & Social Care	5105650278	15.08.2012	EF Homecare	Chgs from Ind Provs	784.00	CAREWATCH (SOUTHAMPTON NF - [SB]
Revenue	Community Wellbeing & Social Care	5105650223	15.08.2012	PD Homecare	Chgs from Ind Provs	728.00	CAREWATCH (SOUTHAMPTON NF - [SB]
Revenue	Community Wellbeing & Social Care	5105650244	15.08.2012	PD Homecare	Chgs from Ind Provs	686.00	CAREWATCH (SOUTHAMPTON NF - [SB]
Revenue	Community Wellbeing & Social Care	5105650207	15.08.2012	PD Homecare	Chgs from Ind Provs	1,344.00	CAREWATCH (SOUTHAMPTON NF - [SB]
Revenue	Community Wellbeing & Social Care	5105650271	15.08.2012	DM Homecare	Chgs from Ind Provs	938.00	CAREWATCH (SOUTHAMPTON NF - [SB]
Revenue	Community Wellbeing & Social Care	5105650239	15.08.2012	DM Homecare	Chgs from Ind Provs	1,778.00	CAREWATCH (SOUTHAMPTON NF - [SB]
Revenue	Community Wellbeing & Social Care	1900555371	22.08.2012	Heritage Education S	Grants to Ext Bodies	1,400.00	CARISBROOKE CASTLE MUSEUM
Revenue	Chief Executive, Schools & Learning	1900555788	29.08.2012	Nursery Education	Pay to Pvte Contract	9,668.17	CASA DEI BAMBINI MONTESSORI
Revenue	Economy & Environment	5105652512	24.08.2012	IOW Walking Festival	Advertising & Public	1,084.63	CELADOR RADIO LTD
Revenue	Economy & Environment	1900549344	15.08.2012	Crematorium	Professional Service	1,140.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105650440	15.08.2012	LAC Units 1-4	Support Children	2,000.00	CHALLENGE & ADVENTURE LTD
Revenue	Community Wellbeing & Social Care	5105650440	15.08.2012	LAC Units 5-7	Support Children	2,000.00	CHALLENGE & ADVENTURE LTD
Revenue	Community Wellbeing & Social Care	5105651512	17.08.2012	Gouldings Resource C	Maint of Op Equip	1,140.00	CHANT LOCK & SECURITY SERVICE
Revenue	Community Wellbeing & Social Care	5105646111	15.08.2012	CYADS units	Agency staff	1,537.50	CHARLES HUNTER ASSOCIATES LIMITED
Revenue	Community Wellbeing & Social Care	5105651754	22.08.2012	CYADS units	Agency staff	1,517.00	CHARLES HUNTER ASSOCIATES LIMITED
Revenue	Community Wellbeing & Social Care	5105653123	31.08.2012	CYADS units	Agency staff	1,496.50	CHARLES HUNTER ASSOCIATES LIMITED
Revenue	Community Wellbeing & Social Care	5105650393	15.08.2012	CYADS units	Agency staff	1,517.00	CHARLES HUNTER ASSOCIATES LIMITED
Revenue	Chief Executive, Schools & Learning	1900555787	29.08.2012	Nursery Education	Pay to Pvte Contract	19,361.20	CHATTERBOX NURSERY LTD[CC]
Revenue	Chief Executive, Schools & Learning	1900555787	29.08.2012	Nursery Education	Pay to Pvte Contract	6,615.00	CHATTERBOX NURSERY LTD[CC]
Revenue	Chief Executive, Schools & Learning	1900555786	29.08.2012	Nursery Education	Pay to Pvte Contract	23,635.64	CHEEKY CHIMPS
Revenue	Economy & Environment	5105653163	31.08.2012	Ventnor Haven Gen	Pay to Pvte Contract	6,048.33	CHEETAH MARINE LLP
Revenue	Community Wellbeing & Social Care	1700045891	15.08.2012	EF Residential Care	Chgs from Ind Provs	-2,575.54	CHERRY TREES I.W. LTD [SB]
Revenue	Community Wellbeing & Social Care	5105649517	15.08.2012	EMI Residential Care	Chgs from Ind Provs	1,567.72	CHERRY TREES I.W. LTD [SB]
Revenue	Community Wellbeing & Social Care	5105649517	15.08.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	CHERRY TREES I.W. LTD [SB]
Revenue	Community Wellbeing & Social Care	5105649517	15.08.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	CHERRY TREES I.W. LTD [SB]
Revenue	Community Wellbeing & Social Care	5105649517	15.08.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	CHERRY TREES I.W. LTD [SB]
Revenue	Community Wellbeing & Social Care	5105649517	15.08.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	CHERRY TREES I.W. LTD [SB]
Revenue	Community Wellbeing & Social Care	5105649517	15.08.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	CHERRY TREES I.W. LTD [SB]
Revenue	Community Wellbeing & Social Care	5105649517	15.08.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	CHERRY TREES I.W. LTD [SB]
Revenue	Community Wellbeing & Social Care	5105649517	15.08.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	CHERRY TREES I.W. LTD [SB]
Revenue	Community Wellbeing & Social Care	5105649517	15.08.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	CHERRY TREES I.W. LTD [SB]
Revenue	Community Wellbeing & Social Care	5105649517	15.08.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	CHERRY TREES I.W. LTD [SB]
Revenue	Community Wellbeing & Social Care	5105652616	29.08.2012	EMI Residential Care	Chgs from Ind Provs	1,407.60	CHERRY TREES I.W. LTD [SB]
Revenue	Community Wellbeing & Social Care	5105652151	24.08.2012	EF Residential Care	Chgs from Ind Provs	839.85	CHERRY TREES I.W. LTD [SB]
Revenue	Chief Executive, Schools & Learning	1900555862	29.08.2012	Nursery Education	Pay to Pvte Contract	10,648.40	CHILLERTON & ROOKLEY EARLY LEARNERS
Revenue	Community Wellbeing & Social Care	5105650407	15.08.2012	MH Residential Care	Chgs from Ind Provs	3,105.00	CHOICE SUPPORT
Revenue	Community Wellbeing & Social Care	5105650408	15.08.2012	MH Residential Care	Chgs from Ind Provs	3,105.00	CHOICE SUPPORT
Revenue	Community Wellbeing & Social Care	5105649261	10.08.2012	MH Residential Care	Chgs from Ind Provs	-3,105.00	CHOICE SUPPORT

Revenue	Community Wellbeing & Social Care	5105649262	10.08.2012	MH Residential Care	Chgs from Ind Provs	3,105.00	CHOICE SUPPORT
Revenue	Community Wellbeing & Social Care	5105649263	10.08.2012	MH Residential Care	Chgs from Ind Provs	3,105.00	CHOICE SUPPORT
Revenue	Community Wellbeing & Social Care	5105649264	10.08.2012	MH Residential Care	Chgs from Ind Provs	3,105.00	CHOICE SUPPORT
Revenue	Community Wellbeing & Social Care	5105649252	10.08.2012	MH Residential Care	Chgs from Ind Provs	3,208.50	CHOICE SUPPORT
Revenue	Community Wellbeing & Social Care	5105649253	10.08.2012	MH Residential Care	Chgs from Ind Provs	3,208.50	CHOICE SUPPORT
Revenue	Community Wellbeing & Social Care	5105649254	10.08.2012	MH Residential Care	Chgs from Ind Provs	3,208.50	CHOICE SUPPORT
Revenue	Community Wellbeing & Social Care	5105649255	10.08.2012	MH Residential Care	Chgs from Ind Provs	3,001.50	CHOICE SUPPORT
Revenue	Community Wellbeing & Social Care	5105649256	10.08.2012	MH Residential Care	Chgs from Ind Provs	3,208.50	CHOICE SUPPORT
Revenue	Community Wellbeing & Social Care	5105649257	10.08.2012	MH Residential Care	Chgs from Ind Provs	3,001.50	CHOICE SUPPORT
Revenue	Community Wellbeing & Social Care	5105649258	10.08.2012	MH Residential Care	Chgs from Ind Provs	3,208.50	CHOICE SUPPORT
Revenue	Community Wellbeing & Social Care	5105649259	10.08.2012	MH Residential Care	Chgs from Ind Provs	-2,380.50	CHOICE SUPPORT
Revenue	Chief Executive, Schools & Learning	5105648466	08.08.2012	Core Programmes	Consultants Fees	798.00	CITY AND GUILDS
Revenue	Economy & Environment	5105648310	06.08.2012	Economic Development	Consultants Fees	3,000.00	CITY OF WESTMINSTER
Revenue	Resources	5105652885	31.08.2012	Litigation Costs	Legal Fees - Other P	2,544.00	CLARKE WILLMOTT LLP
Revenue	Resources	5105652875	31.08.2012	Litigation Costs	Legal Fees - Other P	1,056.50	CLARKE WILLMOTT LLP
Revenue	Resources	5105649228	10.08.2012	Litigation Costs	Legal Fees - Other P	2,240.00	CLARKE WILLMOTT LLP
Revenue	Resources	5105649227	10.08.2012	Legal Services	Pay to Pvte Contract	3,500.00	CLARKE WILLMOTT LLP
Revenue	Chief Executive, Schools & Learning	1900555785	29.08.2012	Nursery Education	Pay to Pvte Contract	37,504.76	CLEVER CLOGGS DAY CARE
Revenue	Community Wellbeing & Social Care	5105651514	17.08.2012	Integrated Community	Operational Equipmen	4,785.00	CLH HEALTHCARE
Revenue	Community Wellbeing & Social Care	5105651513	17.08.2012	Integrated Community	Operational Equipmen	3,385.00	CLH HEALTHCARE
Capital	Economy & Environment	5105650387	15.08.2012	ROW Capital Programm	Cap Contractor Pmnts	680.00	CLIFFORD J. MATTHEWS LTD
Capital	Economy & Environment	5105648256	03.08.2012	ROW Capital Programm	Cap Contractor Pmnts	2,850.00	CLIFFORD J. MATTHEWS LTD
Revenue	Chief Executive, Schools & Learning	5105652796	29.08.2012	Non-Del Bldg Mtce	Prop Svs - Bldg mtce	1,550.00	COASTLINE WINDOWS LTD
Revenue	Chief Executive, Schools & Learning	5105652796	29.08.2012	Non-Del Bldg Mtce	Prop Svs - Bldg mtce	1,550.00	COASTLINE WINDOWS LTD
Revenue	Chief Executive, Schools & Learning	5105648690	24.08.2012	Educ Psych	B/in Prof Svs - Curr	10,500.00	COGNITIVE CONSULTANCY
Revenue	Community Wellbeing & Social Care	5105649579	15.08.2012	EMI Nursing Mainland	Chgs from Ind Provs	2,048.76	COLBURY HOUSE N/H [SB]
Capital	Community Wellbeing & Social Care	1900561057	31.08.2012	Disabled Fac Gts	Capital Grants	532.50	COLINS HOME & GARDEN CARE
Revenue	Resources	1900560781	31.08.2012	Telephones	Fixed Telephones	592.37	COLT TECHNOLOGY SERVICES
Revenue	Resources	1900543367	03.08.2012	Telephones	Fixed Telephones	523.12	COLT TECHNOLOGY SERVICES
Revenue	Economy & Environment	5105651646	24.08.2012	Fire Control	Fire Comms - Radio	7,927.19	COMMUNITIES AND LOCAL GOVERNMENT
Revenue	Economy & Environment	5105651318	17.08.2012	Medina Leisure Centr	Cons Cleaning Materi	1,556.55	COMPLETE POOL CONTROLS LTD
Revenue	Economy & Environment	5105651289	17.08.2012	Routine Repairs OR	Pay to Pvte Contract	13,685.00	CONTINENTAL LANDSCAPES LTD
Revenue	Economy & Environment	5105651300	17.08.2012	Routine Repairs OR	Pay to Pvte Contract	24,620.22	CONTINENTAL LANDSCAPES LTD
Revenue	Economy & Environment	5105651300	17.08.2012	Routine Repairs PR	Pay to Pvte Contract	4,344.74	CONTINENTAL LANDSCAPES LTD
Revenue	Economy & Environment	5105651289	17.08.2012	Routine Repairs PR	Pay to Pvte Contract	2,415.00	CONTINENTAL LANDSCAPES LTD
Revenue	Chief Executive, Schools & Learning	5105648962	10.08.2012	Provision Of Milk	Sch Catering Contrac	1,029.60	COOL MILK AT SCHOOL LTD
Revenue	Chief Executive, Schools & Learning	5105648965	10.08.2012	Provision Of Milk	Sch Catering Contrac	4,285.32	COOL MILK LTD
Revenue	Community Wellbeing & Social Care	5105639341	10.08.2012	Fostering services	Boarding Out Allowan	1,404.00	CORE CHILDRENS SERVICES LTD
Revenue	Community Wellbeing & Social Care	5105649568	15.08.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	CORNELIA HEIGHTS CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105649568	15.08.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	CORNELIA HEIGHTS CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105649568	15.08.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	CORNELIA HEIGHTS CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105649568	15.08.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	CORNELIA HEIGHTS CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105649568	15.08.2012	EF Residential Care	Chgs from Ind Provs	1,930.32	CORNELIA HEIGHTS CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105649568	15.08.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	CORNELIA HEIGHTS CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105649568	15.08.2012	EF Residential Care	Chgs from Ind Provs	1,930.32	CORNELIA HEIGHTS CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105649568	15.08.2012	EF Residential Care	Chgs from Ind Provs	1,930.32	CORNELIA HEIGHTS CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105649568	15.08.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	CORNELIA HEIGHTS CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105649568	15.08.2012	EF Residential Care	Chgs from Ind Provs	1,930.32	CORNELIA HEIGHTS CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105649568	15.08.2012	EF Residential Care	Chgs from Ind Provs	1,930.32	CORNELIA HEIGHTS CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105649568	15.08.2012	DM Residential care	Chgs from Ind Provs	1,930.32	CORNELIA HEIGHTS CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105649568	15.08.2012	REDACTED PERSONAL DATA	Order Settlement	1,567.72	CORNELIA HEIGHTS CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	1700045862	03.08.2012	EMI Residential Care	Chgs from Ind Provs	-1,466.25	CORNELIA MANOR [SB]

Revenue	Community Wellbeing & Social Care	1700045944	24.08.2012	EF Residential Care	Chgs from Ind Provs	-1,309.86	CORNELIA MANOR [SB]
Revenue	Community Wellbeing & Social Care	5105648450	08.08.2012	EMI Residential Care	Chgs from Ind Provs	1,818.15	CORNELIA MANOR [SB]
Revenue	Community Wellbeing & Social Care	5105648191	03.08.2012	EMI Residential Care	Chgs from Ind Provs	1,114.35	CORNELIA MANOR [SB]
Revenue	Community Wellbeing & Social Care	5105649566	15.08.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	CORNELIA MANOR [SB]
Revenue	Community Wellbeing & Social Care	5105649566	15.08.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	CORNELIA MANOR [SB]
Revenue	Community Wellbeing & Social Care	5105649566	15.08.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	CORNELIA MANOR [SB]
Revenue	Community Wellbeing & Social Care	5105649566	15.08.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	CORNELIA MANOR [SB]
Revenue	Community Wellbeing & Social Care	5105649566	15.08.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	CORNELIA MANOR [SB]
Revenue	Community Wellbeing & Social Care	5105649566	15.08.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	CORNELIA MANOR [SB]
Revenue	Community Wellbeing & Social Care	5105649566	15.08.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	CORNELIA MANOR [SB]
Revenue	Community Wellbeing & Social Care	5105649566	15.08.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	CORNELIA MANOR [SB]
Revenue	Community Wellbeing & Social Care	5105648449	08.08.2012	EF Residential Care	Chgs from Ind Provs	5,515.20	CORNELIA MANOR [SB]
Revenue	Community Wellbeing & Social Care	5105649566	15.08.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	CORNELIA MANOR [SB]
Revenue	Community Wellbeing & Social Care	5105649566	15.08.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	CORNELIA MANOR [SB]
Revenue	Community Wellbeing & Social Care	5105649566	15.08.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	CORNELIA MANOR [SB]
Revenue	Community Wellbeing & Social Care	5105649566	15.08.2012	EF Residential Care	Chgs from Ind Provs	1,642.20	CORNELIA MANOR [SB]
Revenue	Community Wellbeing & Social Care	5105649566	15.08.2012	EF Residential Care	Chgs from Ind Provs	1,930.32	CORNELIA MANOR [SB]
Revenue	Community Wellbeing & Social Care	5105652481	24.08.2012	EF Residential Care	Chgs from Ind Provs	2,275.02	CORNELIA MANOR [SB]
Revenue	Community Wellbeing & Social Care	5105652480	24.08.2012	EMI Residential Care	Chgs from Ind Provs	1,792.44	CORNELIA MANOR [SB]
Revenue	Community Wellbeing & Social Care	5105647928	01.08.2012	EF Residential Care	Regular Respite Care	2,991.15	CORNELIA MANOR [SB]
Revenue	Community Wellbeing & Social Care	5105649566	15.08.2012	REDACTED PERSONAL DATA	Order Settlement	1,930.32	CORNELIA MANOR [SB]
Revenue	Community Wellbeing & Social Care	5105649566	15.08.2012	REDACTED PERSONAL DATA	Order Settlement	1,930.32	CORNELIA MANOR [SB]
Revenue	Community Wellbeing & Social Care	5105649566	15.08.2012	REDACTED PERSONAL DATA	Order Settlement	1,567.72	CORNELIA MANOR [SB]
Revenue	Community Wellbeing & Social Care	5105649566	15.08.2012	REDACTED PERSONAL DATA	Order Settlement	785.40	CORNELIA MANOR [SB]
Revenue	Chief Executive, Schools & Learning	5105653218	31.08.2012	Branstone Farm	Teaching Materials	880.53	COUNTRYWIDE FARMERS PLC
Revenue	Chief Executive, Schools & Learning	5105653225	31.08.2012	Branstone Farm	Teaching Materials	-880.53	COUNTRYWIDE FARMERS PLC
Revenue	Chief Executive, Schools & Learning	5105653258	31.08.2012	Branstone Farm	Teaching Materials	880.53	COUNTRYWIDE FARMERS PLC
Revenue	Chief Executive, Schools & Learning	5105648485	08.08.2012	Queens Visit	Professional Service	975.00	COWAN CONSULTANCY LTD
Capital	Economy & Environment	5105646721	06.08.2012	Cremator Replacement	Ext Design & Superv	750.00	COWAN CONSULTANCY LTD
Revenue	Community Wellbeing & Social Care	5105645847	15.08.2012	Drug (DIP)	Pay to Pvte Contract	27,990.00	CRANSTOUN DRUG SERVICES
Revenue	Community Wellbeing & Social Care	5105645847	15.08.2012	Drugs / Alcohol	Pay to Pvte Contract	7,500.00	CRANSTOUN DRUG SERVICES
Revenue	Community Wellbeing & Social Care	5105645847	15.08.2012	DAT Adults	Pay to Pvte Contract	60,994.50	CRANSTOUN DRUG SERVICES
Revenue	Resources	5105649409	31.08.2012	HR Support Team	Interview & recruit	1,408.00	CRIMINAL RECORDS BUREAU
Revenue	Community Wellbeing & Social Care	5105648160	03.08.2012	SP Homelessness	Pay to Pvte Contract	4,320.00	CROSS KEYS SUPPORT GROUP [SP]
Revenue	Community Wellbeing & Social Care	5105653301	31.08.2012	SP Homelessness	Pay to Pvte Contract	4,320.00	CROSS KEYS SUPPORT GROUP [SP]
Revenue	Resources	5105653134	31.08.2012	Housing Benefit	Printing Costs	1,196.00	CROSSPRINT LTD
Revenue	Economy & Environment	5105651314	17.08.2012	Dog Service	Pay to Pvte Contract	547.50	REDACTED PERSONAL DATA
Revenue	Economy & Environment	5105644768	08.08.2012	Dog Service	Pay to Pvte Contract	547.50	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105647841	03.08.2012	Homelessness	Accomm Costs - Lease	750.01	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105647841	03.08.2012	Homelessness	Accomm Costs - Lease	780.00	REDACTED PERSONAL DATA
Revenue	Economy & Environment	5105651933	24.08.2012	PCs-Gen (Was Attend)	Prop Svs-Planned Mtc	3,471.38	D A R E S LTD
Revenue	Community Wellbeing & Social Care	5105650391	15.08.2012	Fostering services	Support Children	634.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105645293	08.08.2012	Fostering services	Support Children	582.80	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105647849	03.08.2012	Homelessness	Accomm Costs - Lease	859.95	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105649530	15.08.2012	MH Residential Care	Chgs from Ind Provs	1,567.72	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105649530	15.08.2012	MH Residential Care	Chgs from Ind Provs	1,567.72	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105649530	15.08.2012	MH Residential Care	Chgs from Ind Provs	1,567.72	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105649530	15.08.2012	MH Residential Care	Chgs from Ind Provs	1,567.72	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105649530	15.08.2012	MH Residential Care	Chgs from Ind Provs	1,567.72	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	1900555364	22.08.2012	Fostering services	Regular Respite Care	820.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105647852	03.08.2012	Homelessness	Accomm Costs - Lease	788.67	REDACTED PERSONAL DATA

Revenue	Community Wellbeing & Social Care	5105647871	03.08.2012	Homelessness	Accomm Costs - Lease	678.90	REDACTED PERSONAL DATA
Capital	Community Wellbeing & Social Care	1900548779	08.08.2012	Disabled Fac Gts	Capital Grants	3,996.00	REDACTED PERSONAL DATA
Capital	Community Wellbeing & Social Care	1900549142	10.08.2012	Disabled Fac Gts	Capital Grants	7,865.00	REDACTED PERSONAL DATA
Capital	Community Wellbeing & Social Care	1900549339	15.08.2012	Disabled Fac Gts	Capital Grants	4,420.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105647851	03.08.2012	Homelessness	Accomm Costs - Lease	814.71	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105647851	03.08.2012	Homelessness	Accomm Costs - Lease	888.33	REDACTED PERSONAL DATA
Revenue	Chief Executive, Schools & Learning	1900555863	29.08.2012	Nursery Education	Pay to Pvte Contract	1,594.68	REDACTED PERSONAL DATA
Capital	Community Wellbeing & Social Care	1900548785	08.08.2012	Disabled Fac Gts	Capital Grants	2,158.84	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	1700045865	15.08.2012	EF Residential Care	Chgs from Ind Provs	-1,791.68	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105649543	15.08.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105649543	15.08.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105649543	15.08.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105649543	15.08.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105650533	15.08.2012	EF Homecare	Chgs from Ind Provs	784.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105650545	15.08.2012	EF Homecare	Chgs from Ind Provs	924.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105650546	15.08.2012	EF Homecare	Chgs from Ind Provs	980.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105650548	15.08.2012	EF Homecare	Chgs from Ind Provs	882.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105650549	15.08.2012	EF Homecare	Chgs from Ind Provs	1,120.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105650563	15.08.2012	EF Homecare	Chgs from Ind Provs	623.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105650574	15.08.2012	EF Homecare	Chgs from Ind Provs	784.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105650576	15.08.2012	EF Homecare	Chgs from Ind Provs	518.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105650575	15.08.2012	EF Homecare	Chgs from Ind Provs	539.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105650195	15.08.2012	EF Homecare	Chgs from Ind Provs	602.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105650564	15.08.2012	EF Homecare	Chgs from Ind Provs	672.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105650567	15.08.2012	EF Homecare	Chgs from Ind Provs	630.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105650570	15.08.2012	EF Homecare	Chgs from Ind Provs	525.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105650551	15.08.2012	EF Homecare	Chgs from Ind Provs	637.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105650552	15.08.2012	EF Homecare	Chgs from Ind Provs	1,960.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105650553	15.08.2012	EF Homecare	Chgs from Ind Provs	1,960.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105650581	15.08.2012	EF Homecare	Chgs from Ind Provs	1,960.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105650582	15.08.2012	EF Homecare	Chgs from Ind Provs	686.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105650582	15.08.2012	EF Homecare	Chgs from Ind Provs	798.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105650582	15.08.2012	EF Homecare	Chgs from Ind Provs	864.50	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105650572	15.08.2012	EF Homecare	Chgs from Ind Provs	784.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105650571	15.08.2012	EF Homecare	Chgs from Ind Provs	896.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105650550	15.08.2012	EF Homecare	Chgs from Ind Provs	903.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105650587	15.08.2012	EF Homecare	Chgs from Ind Provs	588.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105650558	15.08.2012	EF Homecare	Chgs from Ind Provs	507.50	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105650197	15.08.2012	EF Homecare	Chgs from Ind Provs	784.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105650196	15.08.2012	EF Homecare	Chgs from Ind Provs	1,176.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105652460	24.08.2012	EF Homecare	Chgs from Ind Provs	2,226.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105650556	15.08.2012	DM Homecare	Chgs from Ind Provs	546.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105649543	15.08.2012	DM Residential care	Chgs from Ind Provs	1,930.32	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105649543	15.08.2012	REDACTED PERSONAL DATA	Order Settlement	1,642.20	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105649543	15.08.2012	REDACTED PERSONAL DATA	Order Settlement	1,567.72	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105647837	03.08.2012	Homelessness	Accomm Costs - B&B	5,505.50	DALTON ENTERPRISES [HZ]
Revenue	Community Wellbeing & Social Care	5105647840	03.08.2012	Homelessness	Accomm Costs - Lease	672.66	DALTON PROPERTY LTD [HZ]
Revenue	Community Wellbeing & Social Care	5105647840	03.08.2012	Homelessness	Accomm Costs - Lease	626.30	DALTON PROPERTY LTD [HZ]
Revenue	Community Wellbeing & Social Care	5105647840	03.08.2012	Homelessness	Accomm Costs - Lease	765.48	DALTON PROPERTY LTD [HZ]
Revenue	Community Wellbeing & Social Care	5105647840	03.08.2012	Homelessness	Accomm Costs - Lease	672.66	DALTON PROPERTY LTD [HZ]
Revenue	Community Wellbeing & Social Care	5105647840	03.08.2012	Homelessness	Accomm Costs - Lease	672.66	DALTON PROPERTY LTD [HZ]
Revenue	Community Wellbeing & Social Care	5105647840	03.08.2012	Homelessness	Accomm Costs - Lease	579.89	DALTON PROPERTY LTD [HZ]
Revenue	Community Wellbeing & Social Care	5105647840	03.08.2012	Homelessness	Accomm Costs - Lease	579.89	DALTON PROPERTY LTD [HZ]

Revenue	Community Wellbeing & Social Care	5105647840	03.08.2012	Homelessness	Accomm Costs - Lease	730.69	DALTON PROPERTY LTD [HZ]
Capital	Resources	5105652583	24.08.2012	Capital Receipts	Ext Design & Superv	1,000.00	DANIELLS HARRISON CHART.SURVEYORS
Capital	Chief Executive, Schools & Learning	5105651335	17.08.2012	Schools Reorganisatn	Ext Design & Superv	1,500.00	DANIELLS HARRISON CHART.SURVEYORS
Capital	Resources	5105648944	10.08.2012	Strategic Projects	ICT H/ware & S/ware	4,584.96	DATA INTEGRATION LTD
Capital	Chief Executive, Schools & Learning	5105648317	06.08.2012	Schools Reorganisatn	Pl, Equip & Furn - C	10,820.80	DATASWIFT NETWORK SERVICES LIMITED
Revenue	Community Wellbeing & Social Care	5105647855	03.08.2012	Homelessness	Accomm Costs - Lease	742.26	REDACTED PERSONAL DATA
Capital	Community Wellbeing & Social Care	1900543578	01.08.2012	Disabled Fac Gts	Capital Grants	10,664.49	DAVID LANGDON CHARTERED BUILDING CO
Capital	Community Wellbeing & Social Care	1900555843	29.08.2012	Disabled Fac Gts	Capital Grants	5,776.95	DAVID LANGDON CHARTERED BUILDING CO
Revenue	Resources	1900555856	31.08.2012	C.Hall Cent. Mail Rm	Postage	5,000.00	DD - NEOPOST LTD
Revenue	Resources	1900548699	06.08.2012	C.Hall Cent. Mail Rm	Postage	5,000.00	DD - NEOPOST LTD
Revenue	Resources	1900549308	13.08.2012	Housing Benefit	Postage	693.15	DD-ROYAL MAIL WEST TERRITORIES
Revenue	Resources	1900555175	17.08.2012	Housing Benefit	Postage	504.35	DD-ROYAL MAIL WEST TERRITORIES
Revenue	Resources	1900555176	20.08.2012	Housing Benefit	Postage	504.35	DD-ROYAL MAIL WEST TERRITORIES
Revenue	Resources	1900555854	31.08.2012	Housing Benefit	Postage	820.18	DD-ROYAL MAIL WEST TERRITORIES
Revenue	Resources	1700045954	17.08.2012	Housing Benefit	Postage	-504.35	DD-ROYAL MAIL WEST TERRITORIES
Revenue	Resources	1900548697	06.08.2012	Housing Benefit	Postage	636.90	DD-ROYAL MAIL WEST TERRITORIES
Revenue	Resources	1900549308	13.08.2012	Council Tax	Postage	1,157.62	DD-ROYAL MAIL WEST TERRITORIES
Revenue	Resources	1900555173	20.08.2012	Elections	Postage	852.03	DD-ROYAL MAIL-ELECTIONS BULK POST
Revenue	Corporate	1900554943	20.08.2012	Motor Insurance Fund	Oth Svs Balance	15,000.00	DD-ZURICH MUNICIPAL-ALL RISKS
Revenue	Community Wellbeing & Social Care	5105651907	22.08.2012	Public Lib Central	Vehicle Maint Costs	1,358.24	DH PRICE MOTORS
Revenue	Economy & Environment	5105652824	29.08.2012	ROW Operations	Vehicle Maint Costs	532.86	DH PRICE MOTORS
Revenue	Economy & Environment	5105651910	22.08.2012	HM Inspection	Vehicle Maint Costs	813.95	DH PRICE MOTORS
Revenue	Economy & Environment	5105648587	08.08.2012	Traffic Management	Pay to Pvte Contract	512.00	DOCKLANDS TRAFFIC MANAGEMENT LTD
Revenue	Economy & Environment	5105648588	08.08.2012	EM Incidents	Pay to Pvte Contract	1,153.00	DOCKLANDS TRAFFIC MANAGEMENT LTD
Revenue	Community Wellbeing & Social Care	5105649148	10.08.2012	EF Homecare	Chgs from Ind Provs	714.00	DOLPHIN CARE (IOW) [SB]
Revenue	Community Wellbeing & Social Care	5105649151	10.08.2012	EF Homecare	Chgs from Ind Provs	1,176.60	DOLPHIN CARE (IOW) [SB]
Revenue	Community Wellbeing & Social Care	5105649145	10.08.2012	EF Homecare	Chgs from Ind Provs	588.00	DOLPHIN CARE (IOW) [SB]
Revenue	Community Wellbeing & Social Care	5105649152	10.08.2012	EF Homecare	Chgs from Ind Provs	1,372.00	DOLPHIN CARE (IOW) [SB]
Revenue	Community Wellbeing & Social Care	5105649153	10.08.2012	EF Homecare	Chgs from Ind Provs	1,022.00	DOLPHIN CARE (IOW) [SB]
Revenue	Community Wellbeing & Social Care	5105649154	10.08.2012	EF Homecare	Chgs from Ind Provs	1,764.00	DOLPHIN CARE (IOW) [SB]
Revenue	Chief Executive, Schools & Learning	1900555865	29.08.2012	Nursery Education	Pay to Pvte Contract	17,886.22	DOVER PARK PRIMARY SCHOOL
Revenue	Chief Executive, Schools & Learning	1900555923	29.08.2012	Schools Supply Ins	Order Settlement	742.50	DOVER PARK PRIMARY SCHOOL
Revenue	Community Wellbeing & Social Care	5105649581	15.08.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	DOWNSIDE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105649581	15.08.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	DOWNSIDE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105648639	08.08.2012	EMI Residential Care	Chgs from Ind Provs	1,114.35	DOWNSIDE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105648296	08.08.2012	EMI Residential Care	Chgs from Ind Provs	3,636.30	DOWNSIDE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105649581	15.08.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	DOWNSIDE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105649581	15.08.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	DOWNSIDE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105649581	15.08.2012	EF Residential Care	Chgs from Ind Provs	1,930.32	DOWNSIDE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105649581	15.08.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	DOWNSIDE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105649581	15.08.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	DOWNSIDE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105649581	15.08.2012	EF Residential Care	Chgs from Ind Provs	1,642.20	DOWNSIDE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105649581	15.08.2012	EF Residential Care	Chgs from Ind Provs	1,930.32	DOWNSIDE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105649581	15.08.2012	DM Residential care	Chgs from Ind Provs	1,930.32	DOWNSIDE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105649581	15.08.2012	REDACTED PERSONAL DATA	Order Settlement	1,642.20	DOWNSIDE HOUSE [SB]
Revenue	Resources	5105649435	15.08.2012	Coroner	Post Mortem Fees	1,452.00	REDACTED PERSONAL DATA
Revenue	Resources	5105649435	15.08.2012	Coroner	Post Mortem Fees	840.00	REDACTED PERSONAL DATA
Revenue	Resources	5105648318	06.08.2012	Coroner	Post Mortem Fees	580.80	REDACTED PERSONAL DATA
Revenue	Resources	5105648318	06.08.2012	Coroner	Post Mortem Fees	910.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105649538	15.08.2012	EF Residential Care	Chgs from Ind Provs	2,545.76	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105649538	15.08.2012	EF Residential Care	Chgs from Ind Provs	1,757.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105649538	15.08.2012	LD Residential Care	Chgs from Ind Provs	1,757.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105642927	08.08.2012	LAC Units 1-4	Agency staff	1,312.50	EDEN BROWN LTD

Revenue	Community Wellbeing & Social Care	5105646399	15.08.2012	LAC Units 1-4	Agency staff	1,312.50	EDEN BROWN LTD
Revenue	Community Wellbeing & Social Care	5105647524	03.08.2012	LAC Units 1-4	Agency staff	787.50	EDEN BROWN LTD
Revenue	Community Wellbeing & Social Care	5105651953	24.08.2012	LAC Units 1-4	Agency staff	1,665.00	EDEN BROWN LTD
Revenue	Community Wellbeing & Social Care	5105652851	29.08.2012	LAC Units 1-4	Agency staff	1,665.00	EDEN BROWN LTD
Revenue	Community Wellbeing & Social Care	5105649239	10.08.2012	LAC Units 1-4	Agency staff	1,295.00	EDEN BROWN LTD
Revenue	Community Wellbeing & Social Care	5105639100	15.08.2012	LAC Units 1-4	Agency staff	1,172.50	EDEN BROWN LTD
Revenue	Community Wellbeing & Social Care	5105651269	17.08.2012	LAC Units 1-4	Agency staff	1,665.00	EDEN BROWN LTD
Revenue	Community Wellbeing & Social Care	5105648505	08.08.2012	LAC Units 1-4	Agency staff	1,665.00	EDEN BROWN LTD
Revenue	Community Wellbeing & Social Care	5105646752	06.08.2012	LAC Units 1-4	Agency staff	1,665.00	EDEN BROWN LTD
Revenue	Community Wellbeing & Social Care	1700045859	03.08.2012	EF Residential Care	Chgs from Ind Provs	-3,240.18	EDEN HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105649565	15.08.2012	EF Residential Care	Chgs from Ind Provs	1,930.32	EDEN HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105649565	15.08.2012	EF Residential Care	Chgs from Ind Provs	1,930.32	EDEN HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105649565	15.08.2012	EF Residential Care	Chgs from Ind Provs	1,930.32	EDEN HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105649565	15.08.2012	EF Residential Care	Chgs from Ind Provs	1,930.32	EDEN HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105649565	15.08.2012	EF Residential Care	Chgs from Ind Provs	1,930.32	EDEN HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105649565	15.08.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	EDEN HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105649565	15.08.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	EDEN HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105648190	03.08.2012	EMI Residential Care	Chgs from Ind Provs	1,583.55	EDEN HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105648190	03.08.2012	EMI Residential Care	Chgs from Ind Provs	1,818.15	EDEN HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105649565	15.08.2012	DM Residential care	Chgs from Ind Provs	1,930.32	EDEN HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105649565	15.08.2012	DM Residential care	Chgs from Ind Provs	1,930.32	EDEN HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105649565	15.08.2012	DM Residential care	Chgs from Ind Provs	1,642.20	EDEN HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105649565	15.08.2012	REDACTED PERSONAL DATA	Order Settlement	1,642.20	EDEN HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105649565	15.08.2012	REDACTED PERSONAL DATA	Order Settlement	1,930.32	EDEN HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105649565	15.08.2012	REDACTED PERSONAL DATA	Order Settlement	1,567.72	EDEN HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105651682	22.08.2012	REDACTED PERSONAL DATA	Order Settlement	3,135.44	EDEN HOUSE [SB]
Capital	Resources	5105650347	15.08.2012	Asbestos	Cap Contractor Pmnts	3,220.00	EMSCAR LTD
Revenue	Chief Executive, Schools & Learning	5105649034	10.08.2012	Grounds Mtce - Del	Grounds Maintenance	9,496.09	ENGLISH LANDSCAPES MAINTENANCE LTD
Revenue	Chief Executive, Schools & Learning	5105649035	10.08.2012	Grounds Mtce - Del	Grounds Maintenance	2,113.82	ENGLISH LANDSCAPES MAINTENANCE LTD
Revenue	Economy & Environment	5105648378	08.08.2012	Development Control	Consultants Fees	4,013.30	ENPLAN UK LTD
Revenue	Resources	5105649385	15.08.2012	ICT Refresh Program	Computer Maintenance	5,440.00	EPI-USE LTD
Revenue	Resources	5105653261	31.08.2012	ICT Contracts	Computer Maintenance	2,137.50	EQUANET
Capital	Resources	5105652297	24.08.2012	Server Farm	ICT H/ware & S/ware	98,578.27	EQUANET
Revenue	Economy & Environment	5105652630	29.08.2012	C Fares - Adult	Pay to Pvte Contract	1,825.59	ESP SYSTEX LIMITED
Revenue	Economy & Environment	5105652631	29.08.2012	C Fares - Adult	Pay to Pvte Contract	1,853.49	ESP SYSTEX LIMITED
Revenue	Economy & Environment	5105648346	08.08.2012	C Fares - Adult	Pay to Pvte Contract	1,460.55	ESP SYSTEX LIMITED
Revenue	Economy & Environment	5105649462	15.08.2012	C Fares - Adult	Pay to Pvte Contract	1,918.59	ESP SYSTEX LIMITED
Revenue	Community Wellbeing & Social Care	5105649569	15.08.2012	LD Residential Care	Chgs from Ind Provs	6,076.00	ESPLANADE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105649569	15.08.2012	LD Residential Care	Chgs from Ind Provs	1,757.00	ESPLANADE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105649569	15.08.2012	LD Residential Care	Chgs from Ind Provs	4,376.12	ESPLANADE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105649569	15.08.2012	LD Residential Care	Chgs from Ind Provs	1,757.00	ESPLANADE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105649569	15.08.2012	LD Residential Care	Chgs from Ind Provs	4,816.00	ESPLANADE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105649569	15.08.2012	LD Residential Care	Chgs from Ind Provs	11,599.84	ESPLANADE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105649569	15.08.2012	LD Residential Care	Chgs from Ind Provs	1,757.00	ESPLANADE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105649569	15.08.2012	LD Residential Care	Chgs from Ind Provs	1,757.00	ESPLANADE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105649569	15.08.2012	LD Residential Care	Chgs from Ind Provs	1,757.00	ESPLANADE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105649569	15.08.2012	LD Residential Care	Chgs from Ind Provs	1,757.00	ESPLANADE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105649569	15.08.2012	LD Residential Care	Chgs from Ind Provs	7,148.12	ESPLANADE HOUSE [SB]
Capital	Economy & Environment	5105651756	22.08.2012	Bus Infrastructure	Cap Contractor Pmnts	2,478.00	EUROSIGNS (UK) LTD
Capital	Economy & Environment	5105652324	24.08.2012	Bus Infrastructure	Cap Contractor Pmnts	1,823.74	EUROSIGNS (UK) LTD
Revenue	Community Wellbeing & Social Care	1900543580	01.08.2012	PD Homecare	Chgs from Ind Provs	2,357.15	EVERYCARE (IOW AND SOLENT) LTD [SB]
Revenue	Community Wellbeing & Social Care	5105651473	17.08.2012	EF Homecare	Chgs from Ind Provs	1,372.00	EVERYCARE (IOW AND SOLENT) LTD [SB]
Revenue	Community Wellbeing & Social Care	5105651473	17.08.2012	EF Homecare	Chgs from Ind Provs	1,715.00	EVERYCARE (IOW AND SOLENT) LTD [SB]
Revenue	Community Wellbeing & Social Care	5105650763	15.08.2012	EF Homecare	Chgs from Ind Provs	574.00	EVERYCARE (IOW AND SOLENT) LTD [SB]

Revenue	Community Wellbeing & Social Care	5105651472	17.08.2012	PD Homecare	Chgs from Ind Provs	2,107.44	EVERYCARE (IOW AND SOLENT) LTD [SB]
Revenue	Community Wellbeing & Social Care	5105650756	15.08.2012	PD Homecare	Chgs from Ind Provs	721.00	EVERYCARE (IOW AND SOLENT) LTD [SB]
Revenue	Community Wellbeing & Social Care	5105650757	15.08.2012	PD Homecare	Chgs from Ind Provs	980.00	EVERYCARE (IOW AND SOLENT) LTD [SB]
Revenue	Community Wellbeing & Social Care	5105650754	15.08.2012	PD Homecare	Chgs from Ind Provs	700.00	EVERYCARE (IOW AND SOLENT) LTD [SB]
Revenue	Community Wellbeing & Social Care	5105650759	15.08.2012	PD Homecare	Chgs from Ind Provs	763.00	EVERYCARE (IOW AND SOLENT) LTD [SB]
Revenue	Economy & Environment	5105651644	24.08.2012	Cowes Week	Advertising & Public	928.00	EXP DIGITAL
Revenue	Community Wellbeing & Social Care	5105647860	03.08.2012	Homelessness	Accomm Costs - Lease	579.89	REDACTED PERSONAL DATA
Revenue	Resources	5105648681	24.08.2012	Litigation Costs	Legal Fees - Other P	3,000.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105648681	24.08.2012	Contingencies	Professional Service	4,610.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105647551	03.08.2012	Foster Other Agency	Pay to Vol and Other	2,970.60	FAIRWAYS CARE (UK) LTD
Revenue	Community Wellbeing & Social Care	5105651669	22.08.2012	Agency Placements	Pay to Vol and Other	11,855.20	FAIRWAYS CARE (UK) LTD
Revenue	Community Wellbeing & Social Care	5105651315	17.08.2012	Agency Placements	Pay to Vol and Other	11,855.20	FAIRWAYS CARE (UK) LTD
Revenue	Chief Executive, Schools & Learning	5105649497	15.08.2012	SEN Transport	Taxis - Contract Hir	768.00	FAIRWAYS TAXIS
Revenue	Chief Executive, Schools & Learning	5105652890	31.08.2012	SEN Transport	Taxis - Contract Hir	672.00	FAIRWAYS TAXIS
Revenue	Community Wellbeing & Social Care	1700045852	15.08.2012	EF Residential Care	Chgs from Ind Provs	-1,511.73	FALLOWFIELD CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105649544	15.08.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	FALLOWFIELD CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105649544	15.08.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	FALLOWFIELD CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105649544	15.08.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	FALLOWFIELD CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105649544	15.08.2012	EF Residential Care	Chgs from Ind Provs	1,930.32	FALLOWFIELD CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105649544	15.08.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	FALLOWFIELD CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105649544	15.08.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	FALLOWFIELD CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105649544	15.08.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	FALLOWFIELD CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105649544	15.08.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	FALLOWFIELD CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105649544	15.08.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	FALLOWFIELD CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105649544	15.08.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	FALLOWFIELD CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105649544	15.08.2012	DM Residential care	Chgs from Ind Provs	1,930.32	FALLOWFIELD CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105649544	15.08.2012	REDACTED PERSONAL DATA	Order Settlement	1,567.72	FALLOWFIELD CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	1700045864	15.08.2012	EF Residential Care	Chgs from Ind Provs	-2,826.54	FIRBANK RES CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105649542	15.08.2012	EF Residential Care	Chgs from Ind Provs	1,930.32	FIRBANK RES CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105649542	15.08.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	FIRBANK RES CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105649542	15.08.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	FIRBANK RES CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105649542	15.08.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	FIRBANK RES CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105649542	15.08.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	FIRBANK RES CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105649542	15.08.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	FIRBANK RES CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105649542	15.08.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	FIRBANK RES CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105649542	15.08.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	FIRBANK RES CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105649542	15.08.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	FIRBANK RES CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105649542	15.08.2012	REDACTED PERSONAL DATA	Order Settlement	1,567.72	FIRBANK RES CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105649542	15.08.2012	REDACTED PERSONAL DATA	Order Settlement	1,642.20	FIRBANK RES CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105649542	15.08.2012	REDACTED PERSONAL DATA	Order Settlement	1,567.72	FIRBANK RES CARE HOME [SB]
Revenue	Resources	5105650806	15.08.2012	Corporate H & S	Professional Service	1,125.00	FIRE SAFE TRAINING (IW) LTD
Revenue	Resources	5105648416	08.08.2012	Corporate H & S	Professional Service	1,125.00	FIRE SAFE TRAINING (IW) LTD
Revenue	Resources	5105648319	06.08.2012	Corporate H & S	Professional Service	825.00	FIRE SAFE TRAINING (IW) LTD
Capital	Community Wellbeing & Social Care	1900548875	08.08.2012	Disabled Fac Gts	Capital Grants	775.00	FIRST CHOICE STAIRLIFTS
Revenue	Community Wellbeing & Social Care	5105649491	15.08.2012	Foster Other Agency	Pay to Vol and Other	3,858.00	FIVE RIVERS CHILD CARE LTD
Revenue	Community Wellbeing & Social Care	5105649055	10.08.2012	Foster Other Agency	Pay to Vol and Other	-6,210.00	FIVE RIVERS CHILD CARE LTD
Revenue	Community Wellbeing & Social Care	5105649054	10.08.2012	Foster Other Agency	Pay to Vol and Other	6,417.00	FIVE RIVERS CHILD CARE LTD
Revenue	Chief Executive, Schools & Learning	5105651830	22.08.2012	Residual Premises Co	Prop Svs - Bldg mtce	2,090.00	FLOOR DESIGN (IW) LTD
Revenue	Economy & Environment	5105651516	17.08.2012	Newport Harbour Acct	Pay to Pvte Contract	1,903.65	FOLLY VENTURES
Revenue	Community Wellbeing & Social Care	5105650420	15.08.2012	Foster Other Agency	Pay to Vol and Other	3,964.35	FOSTER CARE ASSOCIATES LTD
Revenue	Community Wellbeing & Social Care	5105653143	31.08.2012	Foster Other Agency	Pay to Vol and Other	1,375.92	FOSTERING SOLUTIONS
Revenue	Chief Executive, Schools & Learning	5105644853	08.08.2012	Core Programmes	Training	600.00	FRAN OSMAN-NEWBURY LTD
Revenue	Chief Executive, Schools & Learning	1900555866	29.08.2012	Nursery Education	Pay to Pvte Contract	25,024.82	FRESHWATER EARLY YEARS CENTRE
Revenue	Community Wellbeing & Social Care	5105648406	08.08.2012	DINO ISLE Sandown Mu	Order Settlement	1,200.00	FRIENDS OF DINOSAUR ISLE
Revenue	Economy & Environment	1900555057	29.08.2012	Medina Theatre	Order Settlement	5,330.00	FRIZZANTE

Revenue	Community Wellbeing & Social Care	5105652537	24.08.2012	Reviewing Officer	Agency staff	1,507.50	FRONTLINE STAFFING LTD
Revenue	Community Wellbeing & Social Care	5105652539	24.08.2012	Reviewing Officer	Agency staff	1,451.25	FRONTLINE STAFFING LTD
Revenue	Community Wellbeing & Social Care	5105652502	24.08.2012	Reviewing Officer	Agency staff	1,462.50	FRONTLINE STAFFING LTD
Revenue	Community Wellbeing & Social Care	5105652332	24.08.2012	Reviewing Officer	Agency staff	1,687.50	FRONTLINE STAFFING LTD
Revenue	Community Wellbeing & Social Care	5105651284	17.08.2012	Reviewing Officer	Agency staff	1,226.25	FRONTLINE STAFFING LTD
Revenue	Community Wellbeing & Social Care	5105651286	17.08.2012	Reviewing Officer	Agency staff	1,485.00	FRONTLINE STAFFING LTD
Revenue	Community Wellbeing & Social Care	5105652645	29.08.2012	Reviewing Officer	Agency staff	1,687.50	FRONTLINE STAFFING LTD
Revenue	Chief Executive, Schools & Learning	1900555784	29.08.2012	Nursery Education	Pay to Pvte Contract	46,829.76	FUN TO LEARN PRE-SCHOOL[CC]
Revenue	Chief Executive, Schools & Learning	1900555869	29.08.2012	Nursery Education	Pay to Pvte Contract	35,205.18	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Chief Executive, Schools & Learning	1900555869	29.08.2012	Nursery Education	Pay to Pvte Contract	11,502.54	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Chief Executive, Schools & Learning	1900549305	10.08.2012	Pre-school SEN	Pay to Vol and Other	500.50	FURZEHILL CHILDCARE CENTRE LTD[CC]
Revenue	Community Wellbeing & Social Care	5105647867	03.08.2012	Homelessness	Accomm Costs - Lease	866.67	REDACTED PERSONAL DATA
Capital	Chief Executive, Schools & Learning	5105651475	17.08.2012	Cowes OSP	ICT H/ware & S/ware	352,546.87	GAIA TECHNOLOGIES PLC
Capital	Chief Executive, Schools & Learning	5105648369	08.08.2012	Cowes OSP	Ext Design & Superv	883.20	GARDINER AND THEOBALD LLP
Capital	Chief Executive, Schools & Learning	5105648369	08.08.2012	Cowes OSP	Ext Design & Superv	1,020.30	GARDINER AND THEOBALD LLP
Capital	Chief Executive, Schools & Learning	5105648369	08.08.2012	Schools Reorganisatn	Ext Design & Superv	676.80	GARDINER AND THEOBALD LLP
Revenue	Chief Executive, Schools & Learning	1900555872	29.08.2012	Nursery Education	Pay to Pvte Contract	27,753.64	GATTEN & LAKE PRE-SCHOOL
Revenue	Resources	5105653441	03.08.2012	County Hall,Newport	Prop Svs - Bldg mtce	819.55	GEA HEAT EXCHANGERS LTD
Revenue	Economy & Environment	5105652629	29.08.2012	Deputy CFO	Prop Svs - Bldg mtce	4,326.00	GILGEN DOOR SYSTEMS UK LTD
Revenue	Community Wellbeing & Social Care	5105653126	31.08.2012	Support for LAC	Transport of Clients	1,734.50	GO SOUTH COAST LTD
Revenue	Community Wellbeing & Social Care	5105653166	31.08.2012	Support for LAC	Transport of Clients	1,602.00	GO SOUTH COAST LTD
Revenue	Chief Executive, Schools & Learning	5105648386	08.08.2012	Home2 Schl Transport	Transport of Clients	238,181.85	GO SOUTH COAST LTD
Revenue	Chief Executive, Schools & Learning	5105648388	08.08.2012	SEN Transport	Transport of Clients	29,091.00	GO SOUTH COAST LTD
Revenue	Economy & Environment	5105651520	17.08.2012	Subsidised Buses	Pub Trspt Subsidy	7,692.00	GO SOUTH COAST LTD
Revenue	Economy & Environment	5105651521	17.08.2012	Subsidised Buses	Pub Trspt Subsidy	2,000.00	GO SOUTH COAST LTD
Revenue	Economy & Environment	5105651522	17.08.2012	Subsidised Buses	Pub Trspt Subsidy	19,769.00	GO SOUTH COAST LTD
Revenue	Economy & Environment	5105652361	24.08.2012	C Fares - Adult	Concessionary Fares	351,548.65	GO SOUTH COAST LTD
Revenue	Chief Executive, Schools & Learning	1900548483	03.08.2012	Pre-school SEN	Pay to Vol and Other	585.00	GODSHILL GRIFFINS
Revenue	Chief Executive, Schools & Learning	1900555873	29.08.2012	Nursery Education	Pay to Pvte Contract	11,287.32	GODSHILL GRIFFINS
Capital	Community Wellbeing & Social Care	5105648683	24.08.2012	Adelaide Gouldngs FF	Cap Contractor Pmts	2,795.00	GOLDEN PEAR LTD
Revenue	Community Wellbeing & Social Care	1900549150	10.08.2012	Support for LAC	Support Children	1,379.33	GRANTHAM COLLEGE
Revenue	Resources	5105645878	15.08.2012	Business Intelligenc	Comp Software Licenc	675.00	GREATER LONDON AUTHORITY
Revenue	Community Wellbeing & Social Care	1900549044	10.08.2012	Homelessness Prevent	Accom Csts Serv Usrs	725.00	GREEN & WIGHT LETTINGS LTD
Capital	Economy & Environment	5105648684	24.08.2012	Cremator Replacement	Ext Design & Superv	832.00	GREEN WOOD BUILDING SRVCS CONSULT'S
Capital	Economy & Environment	5105651779	22.08.2012	Public Conveniences	Cap Contractor Pmts	1,440.00	GREEN WOOD BUILDING SRVCS CONSULT'S
Capital	Economy & Environment	5105651779	22.08.2012	Public Conveniences	Cap Contractor Pmts	1,440.00	GREEN WOOD BUILDING SRVCS CONSULT'S
Capital	Economy & Environment	5105651779	22.08.2012	Public Conveniences	Cap Contractor Pmts	1,440.00	GREEN WOOD BUILDING SRVCS CONSULT'S
Capital	Economy & Environment	5105651779	22.08.2012	Public Conveniences	Cap Contractor Pmts	1,440.00	GREEN WOOD BUILDING SRVCS CONSULT'S
Capital	Economy & Environment	5105651779	22.08.2012	Public Conveniences	Cap Contractor Pmts	1,440.00	GREEN WOOD BUILDING SRVCS CONSULT'S
Revenue	Community Wellbeing & Social Care	5105652496	24.08.2012	EF Homecare	Chgs from Ind Provs	23,373.00	GREENCOTE LTD T/A BLUEBIRD [SB]
Revenue	Community Wellbeing & Social Care	5105650749	15.08.2012	EF Homecare	Chgs from Ind Provs	546.00	GREENCOTE LTD T/A BLUEBIRD [SB]
Revenue	Community Wellbeing & Social Care	5105650742	15.08.2012	EF Homecare	Chgs from Ind Provs	588.00	GREENCOTE LTD T/A BLUEBIRD [SB]
Revenue	Community Wellbeing & Social Care	5105650746	15.08.2012	EF Homecare	Chgs from Ind Provs	1,904.00	GREENCOTE LTD T/A BLUEBIRD [SB]
Revenue	Community Wellbeing & Social Care	5105650747	15.08.2012	EF Homecare	Chgs from Ind Provs	1,960.00	GREENCOTE LTD T/A BLUEBIRD [SB]
Revenue	Community Wellbeing & Social Care	5105650748	15.08.2012	EF Homecare	Chgs from Ind Provs	1,960.00	GREENCOTE LTD T/A BLUEBIRD [SB]
Revenue	Community Wellbeing & Social Care	5105650721	15.08.2012	EF Homecare	Chgs from Ind Provs	798.00	GREENCOTE LTD T/A BLUEBIRD [SB]
Revenue	Community Wellbeing & Social Care	5105650725	15.08.2012	EF Homecare	Chgs from Ind Provs	504.00	GREENCOTE LTD T/A BLUEBIRD [SB]
Revenue	Community Wellbeing & Social Care	5105650726	15.08.2012	EF Homecare	Chgs from Ind Provs	581.00	GREENCOTE LTD T/A BLUEBIRD [SB]
Revenue	Community Wellbeing & Social Care	5105650728	15.08.2012	EF Homecare	Chgs from Ind Provs	504.00	GREENCOTE LTD T/A BLUEBIRD [SB]
Revenue	Community Wellbeing & Social Care	5105650736	15.08.2012	PD Homecare	Chgs from Ind Provs	588.00	GREENCOTE LTD T/A BLUEBIRD [SB]
Revenue	Community Wellbeing & Social Care	5105650733	15.08.2012	PD Homecare	Chgs from Ind Provs	1,666.00	GREENCOTE LTD T/A BLUEBIRD [SB]
Revenue	Chief Executive, Schools & Learning	1900548475	03.08.2012	Pre-school SEN	Pay to Vol and Other	780.00	GREENMOUNT COMMUNITY PRE-SCHOOL

Revenue	Community Wellbeing & Social Care	5105649855	15.08.2012	EF Residential Care	Chgs from Ind Provs	1,472.24	GREENVIEW RES CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105649521	15.08.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	GREYFRIARS [SB]
Revenue	Community Wellbeing & Social Care	5105648185	03.08.2012	EF Residential Care	Chgs from Ind Provs	1,847.67	GREYFRIARS [SB]
Revenue	Community Wellbeing & Social Care	5105649521	15.08.2012	MH Residential Care	Chgs from Ind Provs	1,567.72	GREYFRIARS [SB]
Revenue	Community Wellbeing & Social Care	5105649521	15.08.2012	EMI Residential Care	Chgs from Ind Provs	1,567.72	GREYFRIARS [SB]
Revenue	Community Wellbeing & Social Care	5105649521	15.08.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	GREYFRIARS [SB]
Revenue	Community Wellbeing & Social Care	5105649521	15.08.2012	DM Residential care	Chgs from Ind Provs	1,567.72	GREYFRIARS [SB]
Revenue	Economy & Environment	5105650477	15.08.2012	ROW Operations	Pay to Pvte Contract	8,228.56	GROUNDSELL CONTRACTING LTD
Revenue	Economy & Environment	5105651767	22.08.2012	Environ Maint OR	Pay to Pvte Contract	1,200.00	GROUNDSELL CONTRACTING LTD
Revenue	Community Wellbeing & Social Care	1900555844	29.08.2012	Homelessness Prevent	Accom Csts Serv Usrs	600.00	GROVEBUILD LTD
Revenue	Economy & Environment	1900549041	10.08.2012	Economic Development	Professional Service	1,640.82	GURNARD PARISH COUNCIL
Revenue	Chief Executive, Schools & Learning	1900555875	29.08.2012	Nursery Education	Pay to Pvte Contract	9,843.68	GURNARD PRE-SCHOOL [CC]
Revenue	Community Wellbeing & Social Care	5105649583	15.08.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	H & W COASTAL ****0103 [SB]
Revenue	Community Wellbeing & Social Care	5105649583	15.08.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	H & W COASTAL ****0103 [SB]
Revenue	Community Wellbeing & Social Care	5105649583	15.08.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	H & W COASTAL ****0103 [SB]
Revenue	Community Wellbeing & Social Care	5105649583	15.08.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	H & W COASTAL ****0103 [SB]
Revenue	Community Wellbeing & Social Care	5105649583	15.08.2012	EF Residential Care	Chgs from Ind Provs	1,642.20	H & W COASTAL ****0103 [SB]
Revenue	Community Wellbeing & Social Care	5105652484	24.08.2012	EF Residential Care	Chgs from Ind Provs	1,231.65	H & W COASTAL ****0103 [SB]
Revenue	Community Wellbeing & Social Care	5105652483	24.08.2012	EF Residential Care	Chgs from Ind Provs	1,063.81	H & W COASTAL ****0103 [SB]
Revenue	Community Wellbeing & Social Care	5105649583	15.08.2012	DM Residential care	Chgs from Ind Provs	1,642.20	H & W COASTAL ****0103 [SB]
Revenue	Community Wellbeing & Social Care	5105653097	31.08.2012	EMI Residential Care	Regular Respite Care	1,818.15	H & W COASTAL ****0103 [SB]
Revenue	Community Wellbeing & Social Care	1700046002	31.08.2012	EF Residential Care	Refund of Overpaymts	-1,055.70	H & W COASTAL ****0103 [SB]
Revenue	Community Wellbeing & Social Care	5105649583	15.08.2012	REDACTED PERSONAL DATA	Order Settlement	1,567.72	H & W COASTAL ****0103 [SB]
Revenue	Community Wellbeing & Social Care	5105649583	15.08.2012	REDACTED PERSONAL DATA	Order Settlement	1,642.20	H & W COASTAL ****0103 [SB]
Revenue	Community Wellbeing & Social Care	1700045832	15.08.2012	EMI Residential Care	Chgs from Ind Provs	-4,136.40	H & W COASTAL LTD ****0006 [SB]
Revenue	Community Wellbeing & Social Care	5105649681	15.08.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	H & W COASTAL LTD ****0006 [SB]
Revenue	Community Wellbeing & Social Care	5105649681	15.08.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	H & W COASTAL LTD ****0006 [SB]
Revenue	Community Wellbeing & Social Care	5105649681	15.08.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	H & W COASTAL LTD ****0006 [SB]
Revenue	Community Wellbeing & Social Care	5105649681	15.08.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	H & W COASTAL LTD ****0006 [SB]
Revenue	Community Wellbeing & Social Care	5105649681	15.08.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	H & W COASTAL LTD ****0006 [SB]
Revenue	Community Wellbeing & Social Care	5105649681	15.08.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	H & W COASTAL LTD ****0006 [SB]
Revenue	Community Wellbeing & Social Care	5105649681	15.08.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	H & W COASTAL LTD ****0006 [SB]
Revenue	Community Wellbeing & Social Care	5105649681	15.08.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	H & W COASTAL LTD ****0006 [SB]
Revenue	Community Wellbeing & Social Care	5105649681	15.08.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	H & W COASTAL LTD ****0006 [SB]
Revenue	Community Wellbeing & Social Care	5105649681	15.08.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	H & W COASTAL LTD ****0006 [SB]
Revenue	Community Wellbeing & Social Care	5105649681	15.08.2012	DM Residential care	Chgs from Ind Provs	1,642.20	H & W COASTAL LTD ****0006 [SB]
Revenue	Community Wellbeing & Social Care	5105649681	15.08.2012	DM Residential care	Chgs from Ind Provs	1,642.20	H & W COASTAL LTD ****0006 [SB]
Revenue	Community Wellbeing & Social Care	5105649681	15.08.2012	DM Residential care	Chgs from Ind Provs	1,642.20	H & W COASTAL LTD ****0006 [SB]
Revenue	Community Wellbeing & Social Care	5105653100	31.08.2012	EMI Residential Care	Regular Respite Care	1,818.15	H & W COASTAL LTD ****0006 [SB]
Revenue	Community Wellbeing & Social Care	1700046001	31.08.2012	EMI Residential Care	Refund of Overpaymts	-1,173.00	H & W COASTAL LTD ****0006 [SB]
Revenue	Community Wellbeing & Social Care	5105649681	15.08.2012	REDACTED PERSONAL DATA	Order Settlement	1,642.20	H & W COASTAL LTD ****0006 [SB]
Revenue	Community Wellbeing & Social Care	5105647864	03.08.2012	Homelessness	Accomm Costs - Lease	799.50	REDACTED PERSONAL DATA
Revenue	Resources	5105653187	31.08.2012	Transformation Costs	Furniture & Fittings	1,105.00	HALLAM'S BLINDS & SOFT FURNISHINGS
Revenue	Chief Executive, Schools & Learning	5105652895	31.08.2012	SENNon maintnd schls	Transport of Clients	3,205.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	5105651310	17.08.2012	DRM	Professional Subs	4,750.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Community Wellbeing & Social Care	5105649570	15.08.2012	LD Residential Care	Chgs from Ind Provs	2,837.80	HAMPSHIRE DEAF ASSOCIATION [SP]
Revenue	Community Wellbeing & Social Care	5105649570	15.08.2012	EF Residential Care	Chgs from Ind Provs	2,087.68	HAMPSHIRE DEAF ASSOCIATION [SP]
Revenue	Community Wellbeing & Social Care	5105648195	03.08.2012	SP PD	Pay to Pvte Contract	1,344.60	HAMPSHIRE DEAF ASSOCIATION [SP]
Revenue	Community Wellbeing & Social Care	5105653341	31.08.2012	SP PD	Pay to Pvte Contract	834.60	HAMPSHIRE DEAF ASSOCIATION [SP]
Revenue	Economy & Environment	5105649040	10.08.2012	Diversity & Wkforce	Training	894.10	HAMPSHIRE FIRE AND RESCUE SERVICE
Revenue	Economy & Environment	5105649041	10.08.2012	Diversity & Wkforce	Training	894.10	HAMPSHIRE FIRE AND RESCUE SERVICE
Revenue	Resources	5105652654	29.08.2012	Coroner	Post Mortem Fees	550.00	HAMPSHIRE HOSPITALS NHSFT
Revenue	Economy & Environment	5105648390	08.08.2012	Cowes Week	Professional Service	11,991.56	HAMPSHIRE POLICE AUTHORITY
Revenue	Chief Executive, Schools & Learning	5105650482	15.08.2012	WFD Early Years	Training	850.00	HANTS&ISLE OF WIGHT WILDLIFE TRUST

Revenue	Economy & Environment	5105649342	15.08.2012	Coast Protection	Pay to Pvte Contract	925.17	HARRIER PNEUMATICS LIMITED
Revenue	Community Wellbeing & Social Care	5105649541	15.08.2012	LD Residential Care	Chgs from Ind Provs	1,757.00	HARRISON CARE ENTERPRISES [SB]
Revenue	Community Wellbeing & Social Care	5105649541	15.08.2012	LD Residential Care	Chgs from Ind Provs	1,757.00	HARRISON CARE ENTERPRISES [SB]
Revenue	Community Wellbeing & Social Care	5105649541	15.08.2012	LD Residential Care	Chgs from Ind Provs	2,545.76	HARRISON CARE ENTERPRISES [SB]
Revenue	Community Wellbeing & Social Care	5105649541	15.08.2012	LD Residential Care	Chgs from Ind Provs	1,757.00	HARRISON CARE ENTERPRISES [SB]
Revenue	Community Wellbeing & Social Care	5105649541	15.08.2012	LD Residential Care	Chgs from Ind Provs	3,916.08	HARRISON CARE ENTERPRISES [SB]
Revenue	Community Wellbeing & Social Care	5105649541	15.08.2012	MH Residential Care	Chgs from Ind Provs	1,567.72	HARRISON CARE ENTERPRISES [SB]
Revenue	Community Wellbeing & Social Care	5105649541	15.08.2012	MH Residential Care	Chgs from Ind Provs	1,567.72	HARRISON CARE ENTERPRISES [SB]
Revenue	Community Wellbeing & Social Care	5105649541	15.08.2012	MH Residential Care	Chgs from Ind Provs	1,567.72	HARRISON CARE ENTERPRISES [SB]
Revenue	Community Wellbeing & Social Care	5105649541	15.08.2012	MH Residential Care	Chgs from Ind Provs	1,567.72	HARRISON CARE ENTERPRISES [SB]
Revenue	Community Wellbeing & Social Care	5105649541	15.08.2012	EF Residential Care	Chgs from Ind Provs	1,757.00	HARRISON CARE ENTERPRISES [SB]
Revenue	Community Wellbeing & Social Care	5105649541	15.08.2012	EF Residential Care	Chgs from Ind Provs	2,545.76	HARRISON CARE ENTERPRISES [SB]
Revenue	Community Wellbeing & Social Care	5105649541	15.08.2012	EF Residential Care	Chgs from Ind Provs	1,757.00	HARRISON CARE ENTERPRISES [SB]
Revenue	Community Wellbeing & Social Care	5105649541	15.08.2012	MH Residential Care	Chgs from Ind Provs	1,567.72	HARRISON CARE ENTERPRISES [SB]
Revenue	Community Wellbeing & Social Care	5105649541	15.08.2012	MH Residential Care	Chgs from Ind Provs	1,567.72	HARRISON CARE ENTERPRISES [SB]
Revenue	Economy & Environment	5105651652	24.08.2012	Coastal Mgt	Pay to Other LAs	3,488.13	HAVANT BOROUGH COUNCIL
Revenue	Chief Executive, Schools & Learning	5105648473	08.08.2012	SEN Transport	Transport of Clients	778.40	HAVEN TAXIS & PRIVATE HIRE
Revenue	Economy & Environment	1900555842	29.08.2012	Medina Theatre	Order Settlement	795.00	HAYLANDS FARM
Revenue	Chief Executive, Schools & Learning	1900555876	29.08.2012	Nursery Education	Pay to Pvte Contract	24,684.84	HAYLANDS PUDDLEDUCKS PRE-SCHOOL
Revenue	Community Wellbeing & Social Care	1900549472	15.08.2012	Homelessness Prevent	Pay to/Aid Prov to C	840.00	HBAS PROPERTIES LTD
Revenue	Community Wellbeing & Social Care	5105647514	03.08.2012	CYADS units	Agency staff	1,200.00	HCL SOCIAL CARE
Revenue	Community Wellbeing & Social Care	5105646403	15.08.2012	CYADS units	Agency staff	1,200.00	HCL SOCIAL CARE
Revenue	Community Wellbeing & Social Care	5105644758	08.08.2012	CYADS units	Agency staff	1,056.00	HCL SOCIAL CARE
Revenue	Community Wellbeing & Social Care	5105645250	08.08.2012	CYADS units	Agency staff	1,200.00	HCL SOCIAL CARE
Revenue	Community Wellbeing & Social Care	5105653391	03.08.2012	CYADS units	Agency staff	1,184.00	HCL SOCIAL CARE
Revenue	Community Wellbeing & Social Care	5105652299	24.08.2012	CYADS units	Agency staff	1,184.00	HCL SOCIAL CARE
Revenue	Community Wellbeing & Social Care	5105649450	15.08.2012	CYADS units	Agency staff	1,200.00	HCL SOCIAL CARE
Revenue	Community Wellbeing & Social Care	5105648974	10.08.2012	CYADS units	Agency staff	1,200.00	HCL SOCIAL CARE
Revenue	Community Wellbeing & Social Care	5105649388	15.08.2012	Child Protection	Agency staff	1,295.00	HCL SOCIAL CARE
Revenue	Community Wellbeing & Social Care	5105643481	08.08.2012	Short Term Units	Agency staff	1,898.56	HCL SOCIAL CARE
Revenue	Community Wellbeing & Social Care	5105636475	24.08.2012	Child Protection	Agency staff	1,190.00	HCL SOCIAL CARE
Revenue	Community Wellbeing & Social Care	5105651798	22.08.2012	CYADS units	Agency staff	1,200.00	HCL SOCIAL CARE
Capital	Community Wellbeing & Social Care	1900548782	08.08.2012	Disabled Fac Gts	Capital Grants	10,754.00	HENRY INGRAM & SONS (VENTNOR) LTD
Revenue	Economy & Environment	1900542762	01.08.2012	Medina Theatre	Order Settlement	4,828.00	HILLARY HALL SCHOOL OF DANCE
Revenue	Community Wellbeing & Social Care	5105649561	15.08.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	HOLMDALE HOUSE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105649561	15.08.2012	EF Residential Care	Chgs from Ind Provs	1,930.32	HOLMDALE HOUSE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105649561	15.08.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	HOLMDALE HOUSE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105649561	15.08.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	HOLMDALE HOUSE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105649561	15.08.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	HOLMDALE HOUSE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105649561	15.08.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	HOLMDALE HOUSE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105648127	03.08.2012	EF Residential Care	Chgs from Ind Provs	3,309.12	HOLMDALE HOUSE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105649561	15.08.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	HOLMDALE HOUSE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105649561	15.08.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	HOLMDALE HOUSE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105649561	15.08.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	HOLMDALE HOUSE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105649561	15.08.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	HOLMDALE HOUSE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105649561	15.08.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	HOLMDALE HOUSE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105649561	15.08.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	HOLMDALE HOUSE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105647926	01.08.2012	EMI Residential Care	Chgs from Ind Provs	645.15	HOLMDALE HOUSE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105649561	15.08.2012	DM Residential care	Chgs from Ind Provs	1,642.20	HOLMDALE HOUSE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105649561	15.08.2012	REDACTED PERSONAL DATA	Order Settlement	1,930.32	HOLMDALE HOUSE LTD [SB]
Capital	Resources	5105648737	08.08.2012	Capital Receipts	Consultants Fees	2,549.25	HOSE RHODES DICKSON
Revenue	Chief Executive, Schools & Learning	1900548492	03.08.2012	Pre-school SEN	Pay to Vol and Other	1,462.50	HUNNY BEES PRE-SCHOOL
Revenue	Community Wellbeing & Social Care	5105647839	03.08.2012	Homelessness	Accomm Costs - Lease	695.89	HUNNYHILL PROPERTIES LTD [HZ]
Revenue	Community Wellbeing & Social Care	5105647839	03.08.2012	Homelessness	Accomm Costs - Lease	881.44	HUNNYHILL PROPERTIES LTD [HZ]

Capital	Economy & Environment	5105651825	22.08.2012	Parks and Gardens	Cap Contractor Pmts	8,235.00	IT POWER LIMITED
Revenue	Community Wellbeing & Social Care	5105652578	24.08.2012	DoLS/MCA	Professional Service	1,000.00	I W ADVOCACY TRUST
Revenue	Community Wellbeing & Social Care	5105652322	24.08.2012	LD Other Care	Pay to Vol and Other	520.00	I W ADVOCACY TRUST
Revenue	Community Wellbeing & Social Care	5105653101	31.08.2012	LD Other Care	Pay to Vol and Other	520.00	I W ADVOCACY TRUST
Revenue	Community Wellbeing & Social Care	5105653231	31.08.2012	LD Other Care	Pay to Vol and Other	520.00	I W ADVOCACY TRUST
Revenue	Economy & Environment	1900548874	15.08.2012	Medina Theatre	Order Settlement	506.00	I W YOUTH CONCERT BAND
Revenue	Economy & Environment	5105648695	24.08.2012	Play Development	Operational Equipmen	742.50	ICON DISPLAY LIMITED
Revenue	Community Wellbeing & Social Care	5105653408	03.08.2012	Public Lib Central	Office Equipment	676.00	ICR SYSTEMS
Capital	Economy & Environment	5105649389	15.08.2012	Coastal Capital	Cap Contractor Pmts	14,900.00	IMPHOUSE LTD
Capital	Economy & Environment	5105651764	22.08.2012	Coastal Capital	Cap Contractor Pmts	7,264.57	IMPHOUSE LTD
Revenue	Economy & Environment	5105648475	08.08.2012	Play Development	Operational Equipmen	1,173.00	INSIGHT SECURITY & FACILITIES LTD
Revenue	Economy & Environment	5105648567	08.08.2012	IOW Festival	Pay to Pvte Contract	2,771.50	INSIGHT SECURITY & FACILITIES LTD
Revenue	Economy & Environment	5105647217	01.08.2012	IOW Festival	Pay to Pvte Contract	-2,771.50	INSIGHT SECURITY & FACILITIES LTD
Revenue	Community Wellbeing & Social Care	5105641722	10.08.2012	Public Lib Central	Comp S/ware & Cons	4,771.20	INTELLIDENT LIMITED
Revenue	Chief Executive, Schools & Learning	5105645838	15.08.2012	CServ Strategic M'nt	Sundry Office Expens	10,186.00	INTERNATIONAL NUMISMATIC AGENCY LTD
Revenue	Community Wellbeing & Social Care	5105649550	15.08.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	IOW CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105649550	15.08.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	IOW CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105649550	15.08.2012	MH Residential Care	Chgs from Ind Provs	1,930.32	IOW CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105649550	15.08.2012	MH Residential Care	Chgs from Ind Provs	1,567.72	IOW CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105649550	15.08.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	IOW CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105649550	15.08.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	IOW CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105649550	15.08.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	IOW CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105649550	15.08.2012	EF Residential Care	Chgs from Ind Provs	1,642.20	IOW CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105649550	15.08.2012	EF Residential Care	Chgs from Ind Provs	1,930.32	IOW CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105649550	15.08.2012	MH Residential Care	Chgs from Ind Provs	1,567.72	IOW CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105649550	15.08.2012	MH Residential Care	Chgs from Ind Provs	1,567.72	IOW CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105649548	15.08.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	IOW CARE LTD B ACCOUNT [SB]
Revenue	Community Wellbeing & Social Care	5105649548	15.08.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	IOW CARE LTD B ACCOUNT [SB]
Revenue	Community Wellbeing & Social Care	5105649548	15.08.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	IOW CARE LTD B ACCOUNT [SB]
Revenue	Community Wellbeing & Social Care	5105649548	15.08.2012	MH Residential Care	Chgs from Ind Provs	1,567.72	IOW CARE LTD B ACCOUNT [SB]
Revenue	Community Wellbeing & Social Care	5105649548	15.08.2012	PD Residential Care	Chgs from Ind Provs	1,567.72	IOW CARE LTD B ACCOUNT [SB]
Revenue	Community Wellbeing & Social Care	5105649548	15.08.2012	PD Residential Care	Chgs from Ind Provs	1,567.72	IOW CARE LTD B ACCOUNT [SB]
Revenue	Resources	5105648647	08.08.2012	Coroner	Comp S/ware & Cons	550.00	IRIS LEGAL SOLUTIONS
Revenue	Resources	5105648647	08.08.2012	Coroner	Comp S/ware & Cons	1,147.00	IRIS LEGAL SOLUTIONS
Revenue	Resources	5105651336	17.08.2012	Coroner	Comp Software Licenc	2,420.00	IRIS LEGAL SOLUTIONS
Revenue	Community Wellbeing & Social Care	1900548807	22.08.2012	Integrated Community	Cap Contractor Pmts	550.00	ISLAND AIR CONDITIONING LTD
Revenue	Community Wellbeing & Social Care	5105649269	10.08.2012	Agency Placements	Pay to Vol and Other	8,185.70	ISLAND CHOICES
Revenue	Community Wellbeing & Social Care	5105649231	10.08.2012	Agency Placements	Pay to Vol and Other	2,057.14	ISLAND CHOICES
Revenue	Community Wellbeing & Social Care	5105653404	03.08.2012	Agency Placements	Pay to Vol and Other	7,971.42	ISLAND CHOICES
Revenue	Community Wellbeing & Social Care	5105653406	03.08.2012	Agency Placements	Pay to Vol and Other	11,766.71	ISLAND CHOICES
Revenue	Community Wellbeing & Social Care	5105646139	15.08.2012	Homecare Reablement	Vehicle Maint Costs	2,743.50	ISLAND COACHWORKS AND COATINGS
Revenue	Community Wellbeing & Social Care	5105647828	03.08.2012	Homecare Reablement	Vehicle Maint Costs	809.00	ISLAND COACHWORKS AND COATINGS
Revenue	Community Wellbeing & Social Care	5105648961	10.08.2012	Beaulieu-Comm Hm	Vehicle Maint Costs	772.00	ISLAND COACHWORKS AND COATINGS
Revenue	Community Wellbeing & Social Care	5105648959	10.08.2012	Beaulieu-Comm Hm	Vehicle Maint Costs	894.00	ISLAND COACHWORKS AND COATINGS
Revenue	Economy & Environment	5105649026	10.08.2012	Technical Support	Vehicle Maint Costs	687.00	ISLAND COACHWORKS AND COATINGS
Revenue	Economy & Environment	5105652847	29.08.2012	Technical Support	Vehicle Maint Costs	1,367.09	ISLAND COACHWORKS AND COATINGS
Revenue	Community Wellbeing & Social Care	5105653388	03.08.2012	Short Breaks	Pay to Vol and Other	752.00	ISLAND CREATIONS
Revenue	Community Wellbeing & Social Care	5105649364	15.08.2012	Short Breaks	Pay to Vol and Other	772.00	ISLAND CREATIONS
Revenue	Corporate	5105649482	15.08.2012	BSIP savings	Other Capital Exp	764.00	ISLAND FURNISHING LTD
Revenue	Community Wellbeing & Social Care	5105649555	15.08.2012	EF Residential Care	Chgs from Ind Provs	1,930.32	ISLAND HEALTHCARE [SB] ****5494
Revenue	Community Wellbeing & Social Care	5105649555	15.08.2012	EF Residential Care	Chgs from Ind Provs	1,930.32	ISLAND HEALTHCARE [SB] ****5494
Revenue	Community Wellbeing & Social Care	5105649555	15.08.2012	EF Residential Care	Chgs from Ind Provs	1,930.32	ISLAND HEALTHCARE [SB] ****5494
Revenue	Community Wellbeing & Social Care	5105651885	22.08.2012	EMI Residential Care	Chgs from Ind Provs	6,158.25	ISLAND HEALTHCARE [SB] ****5494

Revenue	Community Wellbeing & Social Care	5105652750	29.08.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105649567	15.08.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105649567	15.08.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105649567	15.08.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105649567	15.08.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105649567	15.08.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105649567	15.08.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105649567	15.08.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105649567	15.08.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105649567	15.08.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105648128	03.08.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105649567	15.08.2012	LD Residential Care	Chgs from Ind Provs	2,545.76	ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105649567	15.08.2012	LD Residential Care	Chgs from Ind Provs	2,545.76	ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105649567	15.08.2012	DM Residential care	Chgs from Ind Provs	1,642.20	ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105649567	15.08.2012	DM Residential care	Chgs from Ind Provs	1,642.20	ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105648129	03.08.2012	MH Residential Care	Chgs from Ind Provs	1,930.32	ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105653092	31.08.2012	EMI Residential Care	Regular Respite Care	1,759.50	ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105653095	31.08.2012	EMI Residential Care	Regular Respite Care	1,759.50	ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	1700045894	15.08.2012	REDACTED PERSONAL DATA	Order Settlement	-2,016.84	ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105649531	15.08.2012	REDACTED PERSONAL DATA	Order Settlement	1,642.20	ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105649536	15.08.2012	REDACTED PERSONAL DATA	Order Settlement	504.68	ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105649536	15.08.2012	REDACTED PERSONAL DATA	Order Settlement	2,598.12	ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105649536	15.08.2012	REDACTED PERSONAL DATA	Order Settlement	2,598.12	ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105649536	15.08.2012	REDACTED PERSONAL DATA	Order Settlement	2,598.12	ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105649567	15.08.2012	REDACTED PERSONAL DATA	Order Settlement	1,642.20	ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105649567	15.08.2012	REDACTED PERSONAL DATA	Order Settlement	1,642.20	ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105649567	15.08.2012	REDACTED PERSONAL DATA	Order Settlement	1,642.20	ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105649567	15.08.2012	REDACTED PERSONAL DATA	Order Settlement	1,930.32	ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105649567	15.08.2012	REDACTED PERSONAL DATA	Order Settlement	1,930.32	ISLAND HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105647872	03.08.2012	Homelessness	Accomm Costs - Lease	888.33	ISLAND LETTINGS LTD [HZ]
Revenue	Community Wellbeing & Social Care	5105647872	03.08.2012	Homelessness	Accomm Costs - Lease	780.00	ISLAND LETTINGS LTD [HZ]
Revenue	Economy & Environment	5105653160	31.08.2012	IW Cycling Festival	Advertising & Public	560.00	ISLAND LIFE MAGAZINE LTD
Revenue	Community Wellbeing & Social Care	5105650376	15.08.2012	Integrated Community	Operational Equipmen	660.00	ISLAND MOBILITY
Capital	Community Wellbeing & Social Care	1900549323	15.08.2012	Disabled Fac Gts	Capital Grants	4,420.00	ISLAND MOBILITY
Revenue	Economy & Environment	5105650379	15.08.2012	Lyn.bm Landfill Site	Pay to Pvte Contract	3,148.80	ISLAND WASTE SERVICES
Revenue	Economy & Environment	5105650379	15.08.2012	Lyn.btm Leachate T.W	Pay to Pvte Contract	7,485.24	ISLAND WASTE SERVICES
Revenue	Economy & Environment	5105647936	01.08.2012	I Waste Ref Disp Ct	Pay to Pvte Contract	213,768.87	ISLAND WASTE SERVICES
Revenue	Economy & Environment	5105648304	08.08.2012	I Waste Landfill Tax	Pay to Pvte Contract	39,627.52	ISLAND WASTE SERVICES
Revenue	Economy & Environment	5105648305	08.08.2012	I Waste Landfill Tax	Pay to Pvte Contract	44,190.72	ISLAND WASTE SERVICES
Revenue	Economy & Environment	5105652354	24.08.2012	I Waste Landfill Tax	Pay to Pvte Contract	37,780.48	ISLAND WASTE SERVICES
Revenue	Economy & Environment	5105650797	15.08.2012	I Waste Landfill Tax	Pay to Pvte Contract	35,992.32	ISLAND WASTE SERVICES
Revenue	Economy & Environment	5105650798	15.08.2012	I Waste Landfill Tax	Pay to Pvte Contract	44,285.44	ISLAND WASTE SERVICES
Revenue	Economy & Environment	5105648263	24.08.2012	I Waste Ref Coll Cnt	Pay to Pvte Contract	3,045.00	ISLAND WASTE SERVICES
Revenue	Economy & Environment	5105648306	08.08.2012	Recycling initiative	Pay to Pvte Contract	22,250.00	ISLAND WASTE SERVICES
Revenue	Economy & Environment	5105652355	24.08.2012	I Waste Ref Disp Ct	Waste Contractors	62,946.93	ISLAND WASTE SERVICES
Revenue	Economy & Environment	5105652355	24.08.2012	I Waste Recycling Ct	Waste Contractors	215,430.45	ISLAND WASTE SERVICES
Revenue	Economy & Environment	5105647936	01.08.2012	I Waste Recycling Ct	Waste Contractors	63,318.88	ISLAND WASTE SERVICES
Revenue	Economy & Environment	5105647936	01.08.2012	I Waste Ref Coll Cnt	Waste Contractors	264,099.27	ISLAND WASTE SERVICES
Revenue	Economy & Environment	5105652355	24.08.2012	I Waste Ref Coll Cnt	Waste Contractors	263,725.94	ISLAND WASTE SERVICES
Revenue	Community Wellbeing & Social Care	5105653411	03.08.2012	Libr Serv grn sacks	Order Settlement	6,800.00	ISLAND WASTE SERVICES

Revenue	Community Wellbeing & Social Care	5105649515	15.08.2012	EMI Residential Care	Chgs from Ind Provs	1,567.72	ISLANDCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105649515	15.08.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	ISLANDCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105649515	15.08.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	ISLANDCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105649515	15.08.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	ISLANDCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105649515	15.08.2012	EF Residential Care	Chgs from Ind Provs	1,757.00	ISLANDCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105649515	15.08.2012	EF Residential Care	Chgs from Ind Provs	1,930.32	ISLANDCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105649515	15.08.2012	EF Residential Care	Chgs from Ind Provs	1,930.32	ISLANDCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105649515	15.08.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	ISLANDCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105649515	15.08.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	ISLANDCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105651876	22.08.2012	EF Residential Care	Chgs from Ind Provs	727.87	ISLANDCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105649515	15.08.2012	REDACTED PERSONAL DATA	Order Settlement	1,567.72	ISLANDCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105649515	15.08.2012	REDACTED PERSONAL DATA	Order Settlement	1,567.72	ISLANDCARE LTD [SB]
Revenue	Chief Executive, Schools & Learning	5105649234	10.08.2012	Grounds Mtce - Del	Grounds Maintenance	2,511.31	ISLANDWIDE GROUNDS MAINTENANCE LTD
Revenue	Chief Executive, Schools & Learning	5105649452	15.08.2012	Grounds Mtce Non-Del	Grounds Maintenance	758.89	ISLANDWIDE GROUNDS MAINTENANCE LTD
Revenue	Chief Executive, Schools & Learning	5105649414	31.08.2012	Grounds Mtce Non-Del	Grounds Maintenance	595.00	ISLANDWIDE GROUNDS MAINTENANCE LTD
Capital	Chief Executive, Schools & Learning	5105651915	22.08.2012	Schools Reorganisatn	Cap Contractor Prmts	546.59	ISLANDWIDE GROUNDS MAINTENANCE LTD
Revenue	Chief Executive, Schools & Learning	5105648980	10.08.2012	Independent Sector	Training	1,764.00	ISLE OF WIGHT COLLEGE
Revenue	Chief Executive, Schools & Learning	5105653434	03.08.2012	Adult Services Train	Training	994.00	ISLE OF WIGHT COLLEGE
Revenue	Chief Executive, Schools & Learning	5105651541	17.08.2012	Integrated Working	Training	1,560.00	ISLE OF WIGHT COLLEGE
Revenue	Chief Executive, Schools & Learning	5105651927	24.08.2012	SEN Transport	Transport of Clients	15,000.00	ISLE OF WIGHT COLLEGE
Revenue	Economy & Environment	5105649451	15.08.2012	Economic Development	Pay to Pvte Contract	3,923.40	ISLE OF WIGHT COLLEGE
Revenue	Economy & Environment	5105649233	10.08.2012	Community Safety	Advertising & Public	528.00	ISLE OF WIGHT RADIO LTD
Revenue	Economy & Environment	5105652336	24.08.2012	Coast Protection	Pay to Pvte Contract	650.00	ITMSOIL SERVICES
Revenue	Economy & Environment	5105650819	15.08.2012	Traffic Management	Advertising & Public	821.50	IW COUNTY PRESS LTD
Revenue	Community Wellbeing & Social Care	5105648163	03.08.2012	SP Homelessness	Pay to Pvte Contract	6,558.22	IW LAW CENTRE LTD [SP]
Revenue	Community Wellbeing & Social Care	5105653304	31.08.2012	SP Homelessness	Pay to Pvte Contract	4,896.59	IW LAW CENTRE LTD [SP]
Revenue	Community Wellbeing & Social Care	5105653305	31.08.2012	SP Young People	Pay to Pvte Contract	1,015.70	IW LAW CENTRE LTD [SP]
Revenue	Community Wellbeing & Social Care	5105648164	03.08.2012	SP Risk of Offending	Pay to Pvte Contract	921.44	IW LAW CENTRE LTD [SP]
Revenue	Economy & Environment	5105649271	10.08.2012	Diversity & Wkforce	Med Fees & Staff Wel	647.75	IW NHS PRIMARY CARE TRUST
Revenue	Resources	5105650459	15.08.2012	Coroner	Post Mortem Fees	4,758.93	IW NHS PRIMARY CARE TRUST
Revenue	Resources	5105653158	31.08.2012	Corporate H & S	Professional Service	1,164.00	IW NHS PRIMARY CARE TRUST
Revenue	Resources	5105648946	10.08.2012	Corporate H & S	Professional Service	6,014.00	IW NHS PRIMARY CARE TRUST
Revenue	Community Wellbeing & Social Care	5105648336	06.08.2012	Cross Solent Travel	Pay to Health Auth	9,265.11	IW NHS PRIMARY CARE TRUST
Revenue	Community Wellbeing & Social Care	5105650334	15.08.2012	Recall Club	Pay to Health Auth	35,043.00	IW NHS PRIMARY CARE TRUST
Revenue	Community Wellbeing & Social Care	5105648706	24.08.2012	Recall Club	Pay to Health Auth	4,957.00	IW NHS PRIMARY CARE TRUST
Revenue	Chief Executive, Schools & Learning	5105651828	22.08.2012	Speech Lang and Comm	Pay to Health Auth	29,112.00	IW NHS PRIMARY CARE TRUST
Revenue	Economy & Environment	1900549140	10.08.2012	Sports Development G	Grants to Ext Bodies	1,225.00	IW SPORTS & REC COUNCIL
Revenue	Community Wellbeing & Social Care	5105653342	31.08.2012	SP Domestic Violence	Pay to Pvte Contract	5,218.93	IWR
Revenue	Community Wellbeing & Social Care	5105648196	03.08.2012	SP Domestic Violence	Pay to Pvte Contract	5,325.00	IWR
Revenue	Community Wellbeing & Social Care	5105653359	31.08.2012	SP Domestic Violence	Pay to Pvte Contract	4,643.58	IWR
Revenue	Community Wellbeing & Social Care	5105648214	03.08.2012	SP Domestic Violence	Pay to Pvte Contract	4,643.58	IWR
Revenue	Economy & Environment	5105651848	22.08.2012	Struct Maint OR	Highways Minor Works	1,660.70	J A DEMPSEY CIVIL ENG [SB] NON CIS
Revenue	Economy & Environment	5105648426	08.08.2012	Environ Maint OR	Highways Minor Works	734.30	J A DEMPSEY CIVIL ENG [SB] NON CIS
Revenue	Economy & Environment	5105653316	31.08.2012	Environ Maint OR	Highways Minor Works	1,654.13	J A DEMPSEY CIVIL ENG [SB] NON CIS
Revenue	Economy & Environment	5105651553	22.08.2012	Environ Maint OR	Highways Minor Works	513.87	J A DEMPSEY CIVIL ENG [SB] NON CIS
Revenue	Community Wellbeing & Social Care	5105649584	15.08.2012	LD Residential Care	Chgs from Ind Provs	1,757.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105649584	15.08.2012	LD Residential Care	Chgs from Ind Provs	1,757.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105649584	15.08.2012	LD Residential Care	Chgs from Ind Provs	1,757.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105649584	15.08.2012	LD Residential Care	Chgs from Ind Provs	2,545.76	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105649584	15.08.2012	LD Residential Care	Chgs from Ind Provs	2,545.76	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105649584	15.08.2012	LD Residential Care	Chgs from Ind Provs	1,757.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105649584	15.08.2012	LD Residential Care	Chgs from Ind Provs	1,757.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105649584	15.08.2012	LD Residential Care	Chgs from Ind Provs	1,757.00	REDACTED PERSONAL DATA

Revenue	Community Wellbeing & Social Care	5105649584	15.08.2012	LD Residential Care	Chgs from Ind Provs	1,757.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105647838	03.08.2012	Homelessness	Accomm Costs - B&B	511.50	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105647838	03.08.2012	Homelessness	Accomm Costs - B&B	5,115.00	REDACTED PERSONAL DATA
Revenue	Economy & Environment	5105650813	15.08.2012	Crematorium	Maint of Op Equip	2,800.25	J G SHELTON & CO. LTD
Revenue	Economy & Environment	5105648109	03.08.2012	IOW Festival	Highways Minor Works	3,753.64	JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105652698	29.08.2012	Struct Maint OR	Highways Minor Works	6,248.43	JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105652699	29.08.2012	Struct Maint OR	Highways Minor Works	892.43	JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105652706	29.08.2012	Struct Maint OR	Highways Minor Works	636.82	JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105652708	29.08.2012	Struct Maint OR	Highways Minor Works	901.01	JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105652586	29.08.2012	Struct Maint OR	Highways Minor Works	758.46	JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105652587	29.08.2012	Struct Maint OR	Highways Minor Works	1,120.61	JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105652592	29.08.2012	Struct Maint OR	Highways Minor Works	531.87	JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105652399	24.08.2012	Struct Maint OR	Highways Minor Works	1,593.87	JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105652400	24.08.2012	Struct Maint OR	Highways Minor Works	5,983.77	JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105652401	24.08.2012	Struct Maint OR	Highways Minor Works	1,114.99	JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105652402	24.08.2012	Struct Maint OR	Highways Minor Works	6,912.46	JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105652403	24.08.2012	Struct Maint OR	Highways Minor Works	573.95	JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105652404	24.08.2012	Struct Maint OR	Highways Minor Works	1,935.90	JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105650510	15.08.2012	Struct Maint OR	Highways Minor Works	969.96	JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105650521	15.08.2012	Struct Maint OR	Highways Minor Works	543.53	JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105650524	15.08.2012	Struct Maint OR	Highways Minor Works	520.11	JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105650525	15.08.2012	Struct Maint OR	Highways Minor Works	895.67	JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105650528	15.08.2012	Struct Maint OR	Highways Minor Works	780.32	JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105650529	15.08.2012	Struct Maint OR	Highways Minor Works	1,857.21	JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105650509	15.08.2012	Struct Maint OR	Highways Minor Works	629.16	JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105649075	10.08.2012	Struct Maint OR	Highways Minor Works	984.54	JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105651852	22.08.2012	Struct Maint OR	Highways Minor Works	1,035.06	JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105652418	24.08.2012	Struct Maint OR	Highways Minor Works	708.12	JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105652419	24.08.2012	Struct Maint OR	Highways Minor Works	906.50	JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105651373	17.08.2012	Struct Maint OR	Highways Minor Works	843.29	JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105651853	22.08.2012	Struct Maint OR	Highways Minor Works	1,706.63	JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105651855	22.08.2012	Struct Maint OR	Highways Minor Works	2,059.03	JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105651856	22.08.2012	Struct Maint OR	Highways Minor Works	1,447.79	JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105651862	22.08.2012	Struct Maint OR	Highways Minor Works	525.82	JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105651857	22.08.2012	Struct Maint OR	Highways Minor Works	1,701.82	JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105652415	24.08.2012	Struct Maint OR	Highways Minor Works	550.97	JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105652416	24.08.2012	Struct Maint OR	Highways Minor Works	827.88	JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105652417	24.08.2012	Struct Maint OR	Highways Minor Works	1,200.27	JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105651377	17.08.2012	Struct Maint OR	Highways Minor Works	541.32	JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105651369	17.08.2012	Struct Maint OR	Highways Minor Works	537.74	JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105649079	10.08.2012	Safety Maint OR	Highways Minor Works	1,202.67	JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105651863	22.08.2012	Struct Maint PR	Highways Minor Works	2,208.72	JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105652400	24.08.2012	Struct Maint PR	Highways Minor Works	664.86	JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105648176	03.08.2012	Struct Maint OR	Highways Minor Works	564.83	JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105648177	03.08.2012	Struct Maint OR	Highways Minor Works	729.06	JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105648925	10.08.2012	Struct Maint OR	Highways Minor Works	1,034.68	JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105649095	10.08.2012	Struct Maint OR	Highways Minor Works	3,267.38	JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105649083	10.08.2012	Struct Maint OR	Highways Minor Works	678.12	JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105648621	08.08.2012	Struct Maint OR	Highways Minor Works	660.49	JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105648624	08.08.2012	Struct Maint OR	Highways Minor Works	1,214.17	JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105648623	08.08.2012	Struct Maint OR	Highways Minor Works	1,494.90	JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105647886	01.08.2012	Struct Maint OR	Highways Minor Works	991.00	JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105651555	22.08.2012	Struct Maint OR	Highways Minor Works	1,507.38	JA DEMPSEY CIVIL ENG LTD [SB]

Revenue	Economy & Environment	5105651556	22.08.2012	Struct Maint OR	Highways Minor Works	632.33	JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105651557	22.08.2012	Struct Maint OR	Highways Minor Works	1,170.14	JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105651558	22.08.2012	Struct Maint OR	Highways Minor Works	675.89	JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105648428	08.08.2012	Struct Maint OR	Highways Minor Works	713.42	JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105648626	08.08.2012	Struct Maint OR	Highways Minor Works	1,069.39	JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105648427	08.08.2012	Struct Maint OR	Highways Minor Works	2,149.02	JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105649082	10.08.2012	Struct Maint OR	Highways Minor Works	1,683.70	JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105649081	10.08.2012	Struct Maint OR	Highways Minor Works	628.52	JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105649076	10.08.2012	Struct Maint OR	Highways Minor Works	1,832.98	JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Economy & Environment	5105649085	10.08.2012	Struct Maint OR	Highways Minor Works	511.46	JA DEMPSEY CIVIL ENG LTD [SB]
Capital	Economy & Environment	5105650515	15.08.2012	Carriageway works	Cap Contractor Pmts	985.56	JA DEMPSEY CIVIL ENG LTD [SB]
Capital	Economy & Environment	5105651867	22.08.2012	Bus Infrastructure	Cap Contractor Pmts	30,634.59	JA DEMPSEY CIVIL ENG LTD [SB]
Capital	Economy & Environment	5105650522	15.08.2012	ROW Capital Programm	Cap Contractor Pmts	4,302.00	JA DEMPSEY CIVIL ENG LTD [SB]
Capital	Economy & Environment	5105650523	15.08.2012	ROW Capital Programm	Cap Contractor Pmts	9,800.00	JA DEMPSEY CIVIL ENG LTD [SB]
Capital	Economy & Environment	5105648107	03.08.2012	ROW Capital Programm	Cap Contractor Pmts	4,312.50	JA DEMPSEY CIVIL ENG LTD [SB]
Capital	Economy & Environment	5105648108	03.08.2012	ROW Capital Programm	Cap Contractor Pmts	1,875.00	JA DEMPSEY CIVIL ENG LTD [SB]
Revenue	Chief Executive, Schools & Learning	1900555878	29.08.2012	Nursery Education	Pay to Pvte Contract	6,935.50	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105650002	15.08.2012	EMI Residential Care	Chgs from Ind Provs	1,458.80	JAH-JIREH CHARITY HOMES [SB]
Revenue	Community Wellbeing & Social Care	1900549469	17.08.2012	URQUHART Ruth	Deferred Payments	1,817.01	JREOME & CO SOLICITORS
Revenue	Community Wellbeing & Social Care	5105649505	15.08.2012	MH Residential Care	Chgs from Ind Provs	2,570.96	JEWISH CARE [SB]
Revenue	Chief Executive, Schools & Learning	5105650811	15.08.2012	Queens Visit	Hire of General Equi	516.00	JMC AG LTD
Revenue	Community Wellbeing & Social Care	5105649009	10.08.2012	Integrated Community	Operational Equipmen	667.50	JOERNS HEALTHCARE LTD
Capital	Community Wellbeing & Social Care	1900549458	15.08.2012	Disabled Fac Gts	Capital Grants	4,514.27	JOHN GROVES IW LTD
Capital	Community Wellbeing & Social Care	1900548780	08.08.2012	Disabled Fac Gts	Capital Grants	4,193.00	JOHN NICHOLSON LTD
Revenue	Economy & Environment	5105644846	08.08.2012	Cems Admin	Grounds Maintenance	4,510.54	JOHN O CONNER GROUNDS
Revenue	Economy & Environment	5105648577	08.08.2012	Cems Admin	Grounds Maintenance	15,737.96	JOHN O CONNER GROUNDS
Revenue	Economy & Environment	5105648592	08.08.2012	Cems Admin	Grounds Maintenance	3,414.32	JOHN O CONNER GROUNDS
Revenue	Economy & Environment	5105648578	08.08.2012	B.stone Grds Mt NW H	Pay to Pvte Contract	6,372.68	JOHN O CONNER GROUNDS
Revenue	Economy & Environment	5105648575	08.08.2012	B.stone Grds Mt NW H	Pay to Pvte Contract	32,238.72	JOHN O CONNER GROUNDS
Revenue	Economy & Environment	5105653170	31.08.2012	B.stone Grds Mt NW H	Pay to Pvte Contract	6,372.68	JOHN O CONNER GROUNDS
Revenue	Economy & Environment	5105653240	31.08.2012	B.stone Grds Mt NW H	Pay to Pvte Contract	603.52	JOHN O CONNER GROUNDS
Revenue	Economy & Environment	5105653238	31.08.2012	B.stone Grds Mt NW H	Pay to Pvte Contract	32,238.72	JOHN O CONNER GROUNDS
Revenue	Economy & Environment	5105652839	29.08.2012	B.stone Grds Mt NW H	Pay to Pvte Contract	768.08	JOHN O CONNER GROUNDS
Revenue	Economy & Environment	5105653221	31.08.2012	Environ Maint PR	Pay to Pvte Contract	4,805.50	JOHN O CONNER GROUNDS
Revenue	Economy & Environment	5105648548	08.08.2012	Environ Maint PR	Pay to Pvte Contract	4,805.50	JOHN O CONNER GROUNDS
Revenue	Economy & Environment	5105648548	08.08.2012	Environ Maint OR	Pay to Pvte Contract	19,222.00	JOHN O CONNER GROUNDS
Revenue	Economy & Environment	5105653221	31.08.2012	Environ Maint OR	Pay to Pvte Contract	19,222.00	JOHN O CONNER GROUNDS
Revenue	Community Wellbeing & Social Care	5105653444	03.08.2012	DINO ISLE Sandown Mu	Order Settlement	1,320.30	JONPAUL GIFTS LTD
Capital	Economy & Environment	5105648249	03.08.2012	ROW Capital Programm	Cap Contractor Pmts	860.00	JRR FENCING LTD
Revenue	Community Wellbeing & Social Care	5105647869	03.08.2012	Homelessness	Accomm Costs - Lease	780.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105649557	15.08.2012	LD Residential Care	Chgs from Ind Provs	1,757.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105649557	15.08.2012	MH Residential Care	Chgs from Ind Provs	1,567.72	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105649557	15.08.2012	MH Residential Care	Chgs from Ind Provs	1,567.72	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105649557	15.08.2012	MH Residential Care	Chgs from Ind Provs	1,567.72	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105649557	15.08.2012	MH Residential Care	Chgs from Ind Provs	1,567.72	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105649557	15.08.2012	MH Residential Care	Chgs from Ind Provs	1,567.72	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105649557	15.08.2012	MH Residential Care	Chgs from Ind Provs	1,567.72	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105649557	15.08.2012	MH Residential Care	Chgs from Ind Provs	1,567.72	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105649557	15.08.2012	MH Residential Care	Chgs from Ind Provs	1,567.72	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105647866	03.08.2012	Homelessness	Accomm Costs - Lease	769.43	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105647866	03.08.2012	Homelessness	Accomm Costs - Lease	742.26	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105647866	03.08.2012	Homelessness	Accomm Costs - Lease	780.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105647866	03.08.2012	Homelessness	Accomm Costs - Lease	780.00	REDACTED PERSONAL DATA

Revenue	Community Wellbeing & Social Care	5105647866	03.08.2012	Homelessness	Accomm Costs - Lease	780.00	REDACTED PERSONAL DATA
Revenue	Corporate	1900555217	24.08.2012	Collection Fnd C.Tax	Refunds via AP	673.13	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105649559	15.08.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105649559	15.08.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105649559	15.08.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105649559	15.08.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105649559	15.08.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105649559	15.08.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105649559	15.08.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105649559	15.08.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105649559	15.08.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105649559	15.08.2012	DM Residential care	Chgs from Ind Provs	1,642.20	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105649559	15.08.2012	DM Residential care	Chgs from Ind Provs	1,930.32	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105649559	15.08.2012	DM Residential care	Chgs from Ind Provs	1,930.32	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105649559	15.08.2012	DM Residential care	Chgs from Ind Provs	1,930.32	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105649523	15.08.2012	EF Residential Care	Chgs from Ind Provs	1,757.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105649523	15.08.2012	MH Residential Care	Chgs from Ind Provs	1,567.72	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105649523	15.08.2012	MH Residential Care	Chgs from Ind Provs	1,930.32	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105649523	15.08.2012	MH Residential Care	Chgs from Ind Provs	1,567.72	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105649523	15.08.2012	MH Residential Care	Chgs from Ind Provs	1,567.72	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105649523	15.08.2012	MH Residential Care	Chgs from Ind Provs	1,567.72	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105649523	15.08.2012	MH Residential Care	Chgs from Ind Provs	1,567.72	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105649523	15.08.2012	MH Residential Care	Chgs from Ind Provs	1,567.72	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105649523	15.08.2012	MH Residential Care	Chgs from Ind Provs	1,567.72	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105647844	03.08.2012	Homelessness	Accomm Costs - Lease	780.00	K&D ISLAND PROPERTY MANAGEMENT [HZ]
Revenue	Corporate	1900555032	20.08.2012	Summary Revenue Acc	Interest elemen PFI	16,972.66	KBC LEASE (UK) LTD
Revenue	Corporate	1900561142	31.08.2012	Summary Revenue Acc	Interest elem.lessee	688.17	KBC LEASE (UK) LTD
Revenue	Community Wellbeing & Social Care	1900548916	08.08.2012	2 Year Old Pilot	Pay to Vol and Other	1,455.00	KCT CHILDCARE LTD [CC]
Revenue	Chief Executive, Schools & Learning	1900555882	29.08.2012	Nursery Education	Pay to Pvte Contract	23,465.29	KCT CHILDCARE LTD [CC]
Revenue	Economy & Environment	5105652520	24.08.2012	St Light Energy	St Light Energy Cont	46,148.63	KENT COUNTY COUNCIL
Revenue	Economy & Environment	5105652518	24.08.2012	St Light Energy	St Light Energy Cont	1,471.09	KENT COUNTY COUNCIL
Revenue	Community Wellbeing & Social Care	5105652507	24.08.2012	DINO ISLE Sandown Mu	Order Settlement	587.40	KEY CRAFT
Revenue	Community Wellbeing & Social Care	5105649539	15.08.2012	MH Nursing Mainland	Chgs from Ind Provs	3,590.72	KINGSWOOD HOUSE NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care	1700045802	03.08.2012	FNC Island	Chgs from Ind Provs	-1,273.46	KITE HILL NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care	1900560766	29.08.2012	FNC Island	Chgs from Ind Provs	528.02	KITE HILL NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care	1700045833	03.08.2012	EMI Nursing Island	Chgs from Ind Provs	-1,391.85	KITE HILL NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care	5105649512	15.08.2012	EF Nursing Island	Chgs from Ind Provs	2,598.12	KITE HILL NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care	5105649512	15.08.2012	EF Nursing Island	Chgs from Ind Provs	2,598.12	KITE HILL NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care	5105649512	15.08.2012	EF Nursing Island	Chgs from Ind Provs	2,598.12	KITE HILL NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care	5105649512	15.08.2012	EF Nursing Island	Chgs from Ind Provs	2,598.12	KITE HILL NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care	5105649512	15.08.2012	EF Nursing Island	Chgs from Ind Provs	2,598.12	KITE HILL NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care	5105649512	15.08.2012	EF Nursing Island	Chgs from Ind Provs	2,598.12	KITE HILL NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care	5105649512	15.08.2012	EF Nursing Island	Chgs from Ind Provs	2,598.12	KITE HILL NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care	5105649512	15.08.2012	EF Nursing Island	Chgs from Ind Provs	2,598.12	KITE HILL NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care	5105648114	03.08.2012	EF Nursing Island	Chgs from Ind Provs	2,226.96	KITE HILL NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care	5105648113	03.08.2012	EF Nursing Island	Chgs from Ind Provs	5,660.19	KITE HILL NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care	5105652147	24.08.2012	EF Nursing Island	Chgs from Ind Provs	3,062.07	KITE HILL NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care	5105651875	22.08.2012	EF Nursing Island	Chgs from Ind Provs	1,484.64	KITE HILL NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care	5105652429	24.08.2012	EF Nursing Island	Chgs from Ind Provs	7,794.36	KITE HILL NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care	5105652430	24.08.2012	EF Nursing Island	Chgs from Ind Provs	2,319.75	KITE HILL NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care	5105653465	03.08.2012	EF Nursing Mainland	Chgs from Ind Provs	2,783.70	KITE HILL NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care	5105653466	03.08.2012	EF Nursing Mainland	Chgs from Ind Provs	1,113.48	KITE HILL NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care	5105649512	15.08.2012	EMI Nursing Island	Chgs from Ind Provs	2,598.12	KITE HILL NURSING HOME [SB]

Revenue	Community Wellbeing & Social Care	5105649512	15.08.2012	REDACTED PERSONAL DATA	Order Settlement	2,598.12	KITE HILL NURSING HOME [SB]
Capital	Resources	5105648986	10.08.2012	Capital Receipts	Ext Design & Superv	3,000.00	KNIGHT FRANK LLP
Revenue	Community Wellbeing & Social Care	1900548605	03.08.2012	2 Year Old Pilot	Pay to Vol and Other	679.00	KNL CHILDCARE LTD [CC]
Revenue	Community Wellbeing & Social Care	5105647868	03.08.2012	Homelessness	Accomm Costs - Lease	780.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105647868	03.08.2012	Homelessness	Accomm Costs - Lease	780.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105649519	15.08.2012	MH Residential Care	Chgs from Ind Provs	1,567.72	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105649519	15.08.2012	MH Residential Care	Chgs from Ind Provs	1,567.72	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105649519	15.08.2012	MH Residential Care	Chgs from Ind Provs	1,567.72	REDACTED PERSONAL DATA
Revenue	Chief Executive, Schools & Learning	5105648712	08.08.2012	CServ Strategic M'nt	B/in Prof Svs - Curr	3,240.00	REDACTED PERSONAL DATA
Revenue	Chief Executive, Schools & Learning	5105652357	24.08.2012	CServ Strategic M'nt	B/in Prof Svs - Curr	4,860.00	REDACTED PERSONAL DATA
Revenue	Chief Executive, Schools & Learning	5105652357	24.08.2012	CServ Strategic M'nt	B/in Prof Svs - Curr	630.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105647865	03.08.2012	Homelessness	Accomm Costs - Lease	799.50	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	1900555802	29.08.2012	Homelessness Prevent	Pay to Pvte Contract	559.60	LAMBOURNES SURVEYORS LTD
Revenue	Chief Executive, Schools & Learning	5105648417	08.08.2012	WFD Schools	Training	2,242.50	LANGUARD MANOR
Revenue	Community Wellbeing & Social Care	5105649865	15.08.2012	EMI Residential Care	Chgs from Ind Provs	1,660.12	LAUDCARE LTD [SB]
Revenue	Economy & Environment	5105649477	15.08.2012	Image Campaign	Advertising & Public	6,275.00	LAWTON COMMUNICATIONS GROUP LTD
Capital	Chief Executive, Schools & Learning	1900555133	17.08.2012	Carisbrooke High DCF	Cap Contractor Pmnts	4,213.20	LAY-A-FLOOR
Revenue	Community Wellbeing & Social Care	1900548806	22.08.2012	Integrated Community	Cap Contractor Pmnts	1,890.00	LAY-A-FLOOR
Revenue	Economy & Environment	5105650462	15.08.2012	Strategic Tourism	Advertising & Public	992.00	LEISURE MEDINA COMPANY LTD
Revenue	Economy & Environment	5105652548	24.08.2012	Newport Harbour Acct	Pay to Pvte Contract	3,780.00	LEISURE PARKS ESTATES LLP
Revenue	Community Wellbeing & Social Care	5105649311	15.08.2012	MH Homecare	Chgs from Ind Provs	833.00	LEONARD CHESHIRE DISABILITY [SB]
Revenue	Community Wellbeing & Social Care	5105649312	15.08.2012	EMI Homecare	Chgs from Ind Provs	1,841.00	LEONARD CHESHIRE DISABILITY [SB]
Revenue	Community Wellbeing & Social Care	5105649312	15.08.2012	EMI Homecare	Chgs from Ind Provs	1,778.00	LEONARD CHESHIRE DISABILITY [SB]
Revenue	Community Wellbeing & Social Care	5105649585	15.08.2012	EF Residential Care	Chgs from Ind Provs	4,284.00	LEONARD CHESHIRE DISABILITY [SB]
Revenue	Community Wellbeing & Social Care	5105649310	15.08.2012	EF Homecare	Chgs from Ind Provs	728.00	LEONARD CHESHIRE DISABILITY [SB]
Revenue	Community Wellbeing & Social Care	5105649316	15.08.2012	EF Homecare	Chgs from Ind Provs	532.00	LEONARD CHESHIRE DISABILITY [SB]
Revenue	Community Wellbeing & Social Care	5105649585	15.08.2012	PD Residential Care	Chgs from Ind Provs	4,287.08	LEONARD CHESHIRE DISABILITY [SB]
Revenue	Community Wellbeing & Social Care	5105649585	15.08.2012	PD Residential Care	Chgs from Ind Provs	4,206.44	LEONARD CHESHIRE DISABILITY [SB]
Revenue	Community Wellbeing & Social Care	5105649585	15.08.2012	PD Residential Care	Chgs from Ind Provs	4,219.04	LEONARD CHESHIRE DISABILITY [SB]
Revenue	Community Wellbeing & Social Care	5105649585	15.08.2012	PD Residential Care	Chgs from Ind Provs	4,271.96	LEONARD CHESHIRE DISABILITY [SB]
Revenue	Community Wellbeing & Social Care	5105649585	15.08.2012	PD Residential Care	Chgs from Ind Provs	3,860.36	LEONARD CHESHIRE DISABILITY [SB]
Revenue	Community Wellbeing & Social Care	5105649585	15.08.2012	PD Residential Care	Chgs from Ind Provs	3,599.96	LEONARD CHESHIRE DISABILITY [SB]
Revenue	Community Wellbeing & Social Care	5105649585	15.08.2012	PD Residential Care	Chgs from Ind Provs	3,599.96	LEONARD CHESHIRE DISABILITY [SB]
Revenue	Community Wellbeing & Social Care	5105649585	15.08.2012	PD Residential Care	Chgs from Ind Provs	3,332.84	LEONARD CHESHIRE DISABILITY [SB]
Revenue	Community Wellbeing & Social Care	5105649319	15.08.2012	PD Homecare	Chgs from Ind Provs	532.00	LEONARD CHESHIRE DISABILITY [SB]
Revenue	Community Wellbeing & Social Care	5105649319	15.08.2012	PD Homecare	Chgs from Ind Provs	1,272.00	LEONARD CHESHIRE DISABILITY [SB]
Revenue	Community Wellbeing & Social Care	5105649313	15.08.2012	PD Homecare	Chgs from Ind Provs	1,347.50	LEONARD CHESHIRE DISABILITY [SB]
Revenue	Community Wellbeing & Social Care	5105649313	15.08.2012	PD Homecare	Chgs from Ind Provs	1,120.00	LEONARD CHESHIRE DISABILITY [SB]
Revenue	Community Wellbeing & Social Care	5105649320	15.08.2012	PD Homecare	Chgs from Ind Provs	4,900.00	LEONARD CHESHIRE DISABILITY [SB]
Revenue	Community Wellbeing & Social Care	5105649320	15.08.2012	PD Homecare	Chgs from Ind Provs	6,706.00	LEONARD CHESHIRE DISABILITY [SB]
Revenue	Community Wellbeing & Social Care	5105653098	31.08.2012	PD Residential Care	Regular Respite Care	4,116.18	LEONARD CHESHIRE DISABILITY [SB]
Revenue	Community Wellbeing & Social Care	5105653357	31.08.2012	SP PD	Pay to Pvte Contract	2,040.00	LEONARD CHESHIRE DISABILITY [SB]
Revenue	Community Wellbeing & Social Care	5105648212	03.08.2012	SP PD	Pay to Pvte Contract	2,040.00	LEONARD CHESHIRE DISABILITY [SB]
Revenue	Economy & Environment	5105651526	17.08.2012	On-Street Parking Op	Operational Equipmen	540.00	LIBERTY PRINTERS LTD
Revenue	Chief Executive, Schools & Learning	1900555885	29.08.2012	Nursery Education	Pay to Pvte Contract	22,144.50	LITTLE EXPLORERS [CC]
Revenue	Community Wellbeing & Social Care	1700045893	15.08.2012	EMI Residential Care	Chgs from Ind Provs	-2,815.20	LITTLE HAYES REST HOME [SB]
Revenue	Community Wellbeing & Social Care	5105649534	15.08.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	LITTLE HAYES REST HOME [SB]
Revenue	Community Wellbeing & Social Care	5105649534	15.08.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	LITTLE HAYES REST HOME [SB]
Revenue	Community Wellbeing & Social Care	5105652617	29.08.2012	EMI Residential Care	Chgs from Ind Provs	2,580.60	LITTLE HAYES REST HOME [SB]
Revenue	Community Wellbeing & Social Care	5105652431	24.08.2012	EF Residential Care	Chgs from Ind Provs	4,343.22	LITTLE HAYES REST HOME [SB]
Revenue	Community Wellbeing & Social Care	5105649534	15.08.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	LITTLE HAYES REST HOME [SB]
Revenue	Community Wellbeing & Social Care	5105649534	15.08.2012	EF Residential Care	Chgs from Ind Provs	1,930.32	LITTLE HAYES REST HOME [SB]
Revenue	Community Wellbeing & Social Care	5105649534	15.08.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	LITTLE HAYES REST HOME [SB]

Revenue	Chief Executive, Schools & Learning	1900555895	29.08.2012	Nursery Education	Pay to Pvte Contract	2,191.08	REDACTED PERSONAL DATA
Revenue	Economy & Environment	5105649392	15.08.2012	IOW Festival Costs	Pay to Pvte Contract	5,295.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105649527	15.08.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105649527	15.08.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105649527	15.08.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105649527	15.08.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105649527	15.08.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105649527	15.08.2012	EF Residential Care	Chgs from Ind Provs	1,930.32	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105649527	15.08.2012	EF Residential Care	Chgs from Ind Provs	1,930.32	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105649527	15.08.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105649527	15.08.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105649527	15.08.2012	DM Residential care	Chgs from Ind Provs	1,642.20	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105649527	15.08.2012	REDACTED PERSONAL DATA	Order Settlement	1,930.32	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105649527	15.08.2012	REDACTED PERSONAL DATA	Order Settlement	1,930.32	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	1900555445	29.08.2012	Homelessness Prevent	Accom Csts Serv Usrs	525.00	REDACTED PERSONAL DATA
Capital	Resources	5105651925	24.08.2012	Strategic Projects	Ext Design & Superv	2,501.50	MACE LTD
Revenue	Resources	5105651036	17.08.2012	Properties-Oth Provs	Prop Svs - Bldg mtce	1,626.53	MANSELL CONSTRUCTION SVCS LTD [SB]
Revenue	Resources	5105652602	29.08.2012	Westridge, Ryde	Prop Svs - Bldg mtce	641.79	MANSELL CONSTRUCTION SVCS LTD [SB]
Revenue	Community Wellbeing & Social Care	5105648439	08.08.2012	Ventnor Botanic Gard	Prop Svs - Bldg mtce	973.32	MANSELL CONSTRUCTION SVCS LTD [SB]
Revenue	Chief Executive, Schools & Learning	5105652729	29.08.2012	Non-Del Bldg Mtce	Prop Svs - Bldg mtce	1,087.00	MANSELL CONSTRUCTION SVCS LTD [SB]
Revenue	Economy & Environment	5105651039	17.08.2012	PCs-Gen (Was Attend)	Prop Svs - Bldg mtce	817.74	MANSELL CONSTRUCTION SVCS LTD [SB]
Revenue	Economy & Environment	5105648429	08.08.2012	PCs-Gen (Was Attend)	Prop Svs - Bldg mtce	2,520.00	MANSELL CONSTRUCTION SVCS LTD [SB]
Revenue	Economy & Environment	5105648430	08.08.2012	PCs-Gen (Was Attend)	Prop Svs - Bldg mtce	1,620.00	MANSELL CONSTRUCTION SVCS LTD [SB]
Revenue	Economy & Environment	5105652596	29.08.2012	Deputy CFO	Prop Svs - Bldg mtce	1,952.00	MANSELL CONSTRUCTION SVCS LTD [SB]
Revenue	Chief Executive, Schools & Learning	5105648180	03.08.2012	Non-Del Bldg Mtce	Prop Svs-Planned Mtc	505.55	MANSELL CONSTRUCTION SVCS LTD [SB]
Revenue	Chief Executive, Schools & Learning	5105651604	22.08.2012	Non-Del Bldg Mtce	Prop Svs-Planned Mtc	1,334.00	MANSELL CONSTRUCTION SVCS LTD [SB]
Revenue	Economy & Environment	5105648433	08.08.2012	PCs-Gen (Was Attend)	Prop Svs-Planned Mtc	1,144.00	MANSELL CONSTRUCTION SVCS LTD [SB]
Revenue	Economy & Environment	5105651030	17.08.2012	PCs-Gen (Was Attend)	Prop Svs - Vandalism	562.02	MANSELL CONSTRUCTION SVCS LTD [SB]
Revenue	Community Wellbeing & Social Care	5105651559	22.08.2012	CC Maintenance	Minor Works	1,994.00	MANSELL CONSTRUCTION SVCS LTD [SB]
Revenue	Economy & Environment	5105652597	29.08.2012	Deputy CFO	Furniture & Fittings	538.00	MANSELL CONSTRUCTION SVCS LTD [SB]
Revenue	Economy & Environment	5105652615	29.08.2012	Deputy CFO	Operational Equipmen	2,200.00	MANSELL CONSTRUCTION SVCS LTD [SB]
Revenue	Economy & Environment	5105652613	29.08.2012	Fire Control phase 2	Operational Equipmen	2,440.00	MANSELL CONSTRUCTION SVCS LTD [SB]
Revenue	Economy & Environment	5105648178	03.08.2012	Beach Saf/Insp / B A	Pay to Pvte Contract	1,417.00	MANSELL CONSTRUCTION SVCS LTD [SB]
Capital	Resources	5105652634	29.08.2012	Strategic Projects	Cap Contractor Pmts	154,732.02	MANSELL CONSTRUCTION SVCS LTD [SB]
Capital	Economy & Environment	5105652719	29.08.2012	Fire Capital	Cap Contractor Pmts	55,164.60	MANSELL CONSTRUCTION SVCS LTD [SB]
Revenue	Economy & Environment	5105651283	17.08.2012	Castle Haven CP	Pay to Pvte Contract	920.00	MARTON GEOTECHNICAL SERVICES LTD
Revenue	Economy & Environment	5105652343	24.08.2012	Trans. Stocks - St.	Order Settlement	1,458.48	MARWOOD ELECTRICAL CO LTD
Revenue	Community Wellbeing & Social Care	1700045883	15.08.2012	EF Residential Care	Chgs from Ind Provs	-1,642.20	MCCOURT CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105649562	15.08.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	MCCOURT CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105649562	15.08.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	MCCOURT CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105651887	22.08.2012	EF Residential Care	Chgs from Ind Provs	839.85	MCCOURT CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105651970	24.08.2012	EF Residential Care	Chgs from Ind Provs	9,406.32	MCCOURT CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105652155	24.08.2012	EF Residential Care	Chgs from Ind Provs	1,063.81	MCCOURT CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105651889	22.08.2012	EF Residential Care	Chgs from Ind Provs	2,743.51	MCCOURT CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105651888	22.08.2012	EF Residential Care	Chgs from Ind Provs	951.83	MCCOURT CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105652477	24.08.2012	EF Residential Care	Chgs from Ind Provs	2,826.54	MCCOURT CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105652476	24.08.2012	EF Residential Care	Chgs from Ind Provs	1,930.32	MCCOURT CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105653291	31.08.2012	EMI Residential Care	Chgs from Ind Provs	3,284.40	MCCOURT CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105652478	24.08.2012	EMI Residential Care	Chgs from Ind Provs	2,550.78	MCCOURT CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105649562	15.08.2012	EF Residential Care	Chgs from Ind Provs	1,930.32	MCCOURT CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105649562	15.08.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	MCCOURT CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105649562	15.08.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	MCCOURT CARE LTD [SB]

Revenue	Community Wellbeing & Social Care	5105649562	15.08.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	MCCOURT CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105649562	15.08.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	MCCOURT CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105649562	15.08.2012	DM Residential care	Chgs from Ind Provs	1,930.32	MCCOURT CARE LTD [SB]
Revenue	Chief Executive, Schools & Learning	5105652804	29.08.2012	Non-Del Bldg Mtce	Prop Svs - Bldg mtce	3,747.00	MCM CONSTRUCTION LTD
Revenue	Chief Executive, Schools & Learning	5105652804	29.08.2012	Brightst Prop.Mt.Susp	Order Settlement	2,500.00	MCM CONSTRUCTION LTD
Capital	Resources	5105648490	08.08.2012	Capital Receipts	Ext Design & Superv	4,706.00	MCM CONSTRUCTION LTD
Capital	Community Wellbeing & Social Care	5105649395	15.08.2012	Leisure Fac Imp	Cap Contractor Pmts	40,553.84	MCM CONSTRUCTION LTD
Capital	Chief Executive, Schools & Learning	5105649425	15.08.2012	Schools Reorganisatn	Cap Contractor Pmts	3,233.00	MCM CONSTRUCTION LTD
Capital	Chief Executive, Schools & Learning	5105649427	15.08.2012	Schools Reorganisatn	Cap Contractor Pmts	7,588.62	MCM CONSTRUCTION LTD
Capital	Chief Executive, Schools & Learning	5105649429	15.08.2012	Schools Reorganisatn	Cap Contractor Pmts	9,272.00	MCM CONSTRUCTION LTD
Capital	Chief Executive, Schools & Learning	5105648515	08.08.2012	Schools Reorganisatn	Cap Contractor Pmts	6,999.55	MCM CONSTRUCTION LTD
Capital	Chief Executive, Schools & Learning	5105649430	15.08.2012	Schools Reorganisatn	Cap Contractor Pmts	5,476.85	MCM CONSTRUCTION LTD
Capital	Chief Executive, Schools & Learning	5105648519	08.08.2012	Schools Reorganisatn	Cap Contractor Pmts	4,342.00	MCM CONSTRUCTION LTD
Capital	Chief Executive, Schools & Learning	5105648492	08.08.2012	Schools Reorganisatn	Cap Contractor Pmts	3,140.79	MCM CONSTRUCTION LTD
Capital	Chief Executive, Schools & Learning	5105648507	08.08.2012	Schools Reorganisatn	Cap Contractor Pmts	3,813.42	MCM CONSTRUCTION LTD
Capital	Chief Executive, Schools & Learning	5105648512	08.08.2012	Schools Reorganisatn	Cap Contractor Pmts	8,750.00	MCM CONSTRUCTION LTD
Capital	Chief Executive, Schools & Learning	5105648514	08.08.2012	Schools Reorganisatn	Cap Contractor Pmts	4,270.79	MCM CONSTRUCTION LTD
Capital	Chief Executive, Schools & Learning	5105648510	08.08.2012	Schools Reorganisatn	Cap Contractor Pmts	4,020.00	MCM CONSTRUCTION LTD
Revenue	Economy & Environment	5105652550	24.08.2012	Medina Leisure Centr	Electricity	8,545.34	MEDINA COLLEGE
Revenue	Economy & Environment	5105652550	24.08.2012	Medina Leisure Centr	Gas	2,418.22	MEDINA COLLEGE
Revenue	Economy & Environment	5105652550	24.08.2012	Medina Leisure Centr	Water and Sewerage	1,972.26	MEDINA COLLEGE
Revenue	Economy & Environment	1900549143	15.08.2012	Medina Theatre	Order Settlement	885.22	MEDINA COLLEGE
Revenue	Economy & Environment	1900542759	01.08.2012	Medina Theatre	Order Settlement	2,321.00	MEDINA COMMUNITY CHOIR
Revenue	Chief Executive, Schools & Learning	1900560765	31.08.2012	Schools Supply Ins	Order Settlement	6,765.00	MEDINA HOUSE SCHOOL
Revenue	Community Wellbeing & Social Care	5105653352	31.08.2012	SP Young People	Pay to Pvte Contract	17,306.52	MEDINA HOUSING ASSOCIATION [SP]
Revenue	Community Wellbeing & Social Care	5105648197	03.08.2012	SP Young People	Pay to Pvte Contract	17,306.52	MEDINA HOUSING ASSOCIATION [SP]
Revenue	Community Wellbeing & Social Care	5105648199	03.08.2012	SP Older Persons	Pay to Pvte Contract	846.00	MEDINA HOUSING ASSOCIATION [SP]
Revenue	Community Wellbeing & Social Care	5105648200	03.08.2012	SP Older Persons	Pay to Pvte Contract	951.00	MEDINA HOUSING ASSOCIATION [SP]
Revenue	Community Wellbeing & Social Care	5105648201	03.08.2012	SP Older Persons	Pay to Pvte Contract	2,870.01	MEDINA HOUSING ASSOCIATION [SP]
Revenue	Community Wellbeing & Social Care	5105648203	03.08.2012	SP Older Persons	Pay to Pvte Contract	588.60	MEDINA HOUSING ASSOCIATION [SP]
Revenue	Community Wellbeing & Social Care	5105648204	03.08.2012	SP Older Persons	Pay to Pvte Contract	1,886.53	MEDINA HOUSING ASSOCIATION [SP]
Revenue	Community Wellbeing & Social Care	5105648205	03.08.2012	SP Older Persons	Pay to Pvte Contract	1,102.20	MEDINA HOUSING ASSOCIATION [SP]
Revenue	Community Wellbeing & Social Care	5105653343	31.08.2012	SP Older Persons	Pay to Pvte Contract	1,714.20	MEDINA HOUSING ASSOCIATION [SP]
Revenue	Community Wellbeing & Social Care	5105653344	31.08.2012	SP Older Persons	Pay to Pvte Contract	979.20	MEDINA HOUSING ASSOCIATION [SP]
Revenue	Community Wellbeing & Social Care	5105653346	31.08.2012	SP Older Persons	Pay to Pvte Contract	1,878.00	MEDINA HOUSING ASSOCIATION [SP]
Revenue	Community Wellbeing & Social Care	5105653349	31.08.2012	SP Older Persons	Pay to Pvte Contract	1,687.85	MEDINA HOUSING ASSOCIATION [SP]
Revenue	Community Wellbeing & Social Care	5105653350	31.08.2012	SP Older Persons	Pay to Pvte Contract	982.80	MEDINA HOUSING ASSOCIATION [SP]
Capital	Community Wellbeing & Social Care	1900549139	10.08.2012	Disabled Fac Gts	Capital Grants	769.00	MEDINA HOUSING ASSOCIATION [SP]
Revenue	Community Wellbeing & Social Care	5105641324	15.08.2012	West Wight Day Svs	Hire of facilities	825.00	MEMORIAL HALL ARTS & LEISURE CO.
Revenue	Community Wellbeing & Social Care	5105650487	15.08.2012	West Wight Day Svs	Hire of facilities	-675.00	MEMORIAL HALL ARTS & LEISURE CO.
Revenue	Community Wellbeing & Social Care	5105650410	15.08.2012	West Wight Day Svs	Hire of facilities	675.00	MEMORIAL HALL ARTS & LEISURE CO.
Revenue	Community Wellbeing & Social Care	5105649514	15.08.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	MENTFADE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105649514	15.08.2012	EF Residential Care	Chgs from Ind Provs	1,642.20	MENTFADE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105649514	15.08.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	MENTFADE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105649514	15.08.2012	EF Residential Care	Chgs from Ind Provs	1,930.32	MENTFADE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105649514	15.08.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	MENTFADE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105649514	15.08.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	MENTFADE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105649514	15.08.2012	EF Residential Care	Chgs from Ind Provs	1,642.20	MENTFADE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105649514	15.08.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	MENTFADE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105649514	15.08.2012	EF Residential Care	Chgs from Ind Provs	1,930.32	MENTFADE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105649514	15.08.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	MENTFADE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105649514	15.08.2012	EF Residential Care	Chgs from Ind Provs	1,930.32	MENTFADE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105649514	15.08.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	MENTFADE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105649514	15.08.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	MENTFADE LTD [SB]

Revenue	Community Wellbeing & Social Care	5105648634	08.08.2012	EF Residential Care	Chgs from Ind Provs	3,415.39	MENTFADE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105649514	15.08.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	MENTFADE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105653333	31.08.2012	EMI Residential Care	Chgs from Ind Provs	2,756.55	MENTFADE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105649514	15.08.2012	EMI Residential Care	Chgs from Ind Provs	1,567.72	MENTFADE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105649514	15.08.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	MENTFADE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105649514	15.08.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	MENTFADE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105649514	15.08.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	MENTFADE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105649514	15.08.2012	REDACTED PERSONAL DATA	Order Settlement	1,567.72	MENTFADE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105649587	15.08.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	MERRYDALE R/H [SB]
Revenue	Community Wellbeing & Social Care	5105649587	15.08.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	MERRYDALE R/H [SB]
Revenue	Community Wellbeing & Social Care	5105649587	15.08.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	MERRYDALE R/H [SB]
Revenue	Economy & Environment	5105649494	15.08.2012	Bridges Yarmouth	Highways Minor Works	750.00	MID-ANGLIA ENGINEERING LTD
Revenue	Economy & Environment	5105649492	15.08.2012	Bridges Yarmouth	Highways Minor Works	827.00	MID-ANGLIA ENGINEERING LTD
Revenue	Community Wellbeing & Social Care	5105652620	29.08.2012	Agency Domicil Care	Professional Service	4,668.66	MILFORD DEL SUPPORT AGENCY [SB]
Revenue	Community Wellbeing & Social Care	5105651893	22.08.2012	Supp for LAC CYADS	Pay to Vol and Other	1,063.96	MILFORD DEL SUPPORT AGENCY [SB]
Revenue	Community Wellbeing & Social Care	5105650598	15.08.2012	LD Homecare	Chgs from Ind Provs	3,822.00	MILFORD DEL SUPPORT AGENCY [SB]
Revenue	Community Wellbeing & Social Care	5105650599	15.08.2012	LD Homecare	Chgs from Ind Provs	560.00	MILFORD DEL SUPPORT AGENCY [SB]
Revenue	Community Wellbeing & Social Care	5105650597	15.08.2012	LD Homecare	Chgs from Ind Provs	700.00	MILFORD DEL SUPPORT AGENCY [SB]
Revenue	Community Wellbeing & Social Care	5105650596	15.08.2012	LD Homecare	Chgs from Ind Provs	5,481.00	MILFORD DEL SUPPORT AGENCY [SB]
Revenue	Community Wellbeing & Social Care	5105650595	15.08.2012	LD Homecare	Chgs from Ind Provs	625.00	MILFORD DEL SUPPORT AGENCY [SB]
Revenue	Community Wellbeing & Social Care	5105650594	15.08.2012	LD Homecare	Chgs from Ind Provs	4,602.50	MILFORD DEL SUPPORT AGENCY [SB]
Revenue	Community Wellbeing & Social Care	5105650591	15.08.2012	LD Homecare	Chgs from Ind Provs	1,780.80	MILFORD DEL SUPPORT AGENCY [SB]
Revenue	Community Wellbeing & Social Care	5105650590	15.08.2012	LD Homecare	Chgs from Ind Provs	7,110.00	MILFORD DEL SUPPORT AGENCY [SB]
Revenue	Community Wellbeing & Social Care	5105650593	15.08.2012	PD Homecare	Chgs from Ind Provs	1,260.00	MILFORD DEL SUPPORT AGENCY [SB]
Revenue	Community Wellbeing & Social Care	5105650592	15.08.2012	PD Homecare	Chgs from Ind Provs	5,656.00	MILFORD DEL SUPPORT AGENCY [SB]
Revenue	Community Wellbeing & Social Care	5105648193	03.08.2012	SP LD	Pay to Pvte Contract	2,657.15	MILFORD DEL SUPPORT AGENCY [SB]
Revenue	Community Wellbeing & Social Care	5105653339	31.08.2012	SP LD	Pay to Pvte Contract	1,485.00	MILFORD DEL SUPPORT AGENCY [SB]
Revenue	Community Wellbeing & Social Care	5105653338	31.08.2012	SP Older Persons	Pay to Pvte Contract	4,110.46	MILFORD DEL SUPPORT AGENCY [SB]
Revenue	Community Wellbeing & Social Care	5105648192	03.08.2012	SP Older Persons	Pay to Pvte Contract	6,106.08	MILFORD DEL SUPPORT AGENCY [SB]
Revenue	Community Wellbeing & Social Care	5105653340	31.08.2012	SP LD	Pay to Pvte Contract	2,160.00	MILFORD DEL SUPPORT T/A ST P [SP]
Revenue	Community Wellbeing & Social Care	5105648194	03.08.2012	SP LD	Pay to Pvte Contract	2,160.00	MILFORD DEL SUPPORT T/A ST P [SP]
Revenue	Chief Executive, Schools & Learning	5105650438	15.08.2012	SEN Transport	Taxis - Contract Hir	512.00	MINIBUS-PLUS.COM/TOP TAXI
Revenue	Chief Executive, Schools & Learning	5105651804	22.08.2012	NIACE Project	Gen Educ Materials	1,599.00	MISCO COMPUTER SUPPLIES LTD
Revenue	Chief Executive, Schools & Learning	5105651804	22.08.2012	NIACE Project	Gen Educ Materials	1,116.00	MISCO COMPUTER SUPPLIES LTD
Revenue	Community Wellbeing & Social Care	1900548810	22.08.2012	Integrated Community	Pl, Equip & Furn - C	1,725.00	MISCO COMPUTER SUPPLIES LTD
Revenue	Resources	5105648909	10.08.2012	Enterprise House	Premises Insurance	926.60	MJH DEVELOPMENTS LTD[RE]
Revenue	Economy & Environment	5105651643	24.08.2012	P Seats (inc.Ded St)	Pay to Pvte Contract	752.00	MOJ
Revenue	Community Wellbeing & Social Care	5105648418	08.08.2012	IDTS	Pay to Pvte Contract	17,694.00	MOJ
Revenue	Community Wellbeing & Social Care	5105649251	10.08.2012	IDTS	Pay to Pvte Contract	17,694.00	MOJ
Revenue	Community Wellbeing & Social Care	1900555055	17.08.2012	Homelessness Prevent	Accom Csts Serv Usrs	625.00	MORE LETTINGS CENTRE
Revenue	Community Wellbeing & Social Care	1900548583	03.08.2012	Homelessness Prevent	Accom Csts Serv Usrs	550.00	MORE LETTINGS CENTRE
Revenue	Economy & Environment	1900561033	31.08.2012	Planning Apps	Inc from Fees & Char	1,005.00	MORRISON UTILITY SERVICES LTD
Revenue	Resources	5105648920	10.08.2012	County Hall,Newport	Prop Svs - Bldg mtce	541.39	MOUNTJOY LTD [SB]
Revenue	Resources	5105648915	10.08.2012	7 High St,Newport	Prop Svs - Bldg mtce	961.66	MOUNTJOY LTD [SB]
Revenue	Chief Executive, Schools & Learning	5105650187	15.08.2012	Non-Del Bldg Mtce	Prop Svs - Bldg mtce	1,420.00	MOUNTJOY LTD [SB]
Revenue	Chief Executive, Schools & Learning	5105648913	10.08.2012	Non-Del Bldg Mtce	Prop Svs - Bldg mtce	778.00	MOUNTJOY LTD [SB]
Revenue	Chief Executive, Schools & Learning	5105649072	10.08.2012	Non-Del Bldg Mtce	Prop Svs - Bldg mtce	687.00	MOUNTJOY LTD [SB]
Revenue	Community Wellbeing & Social Care	5105648911	10.08.2012	Beaulieu Service	Minor Works	2,963.00	MOUNTJOY LTD [SB]
Revenue	Resources	5105648921	10.08.2012	C.Hall Cent. Mail Rm	Courier Costs	3,312.00	MOUNTJOY LTD [SB]
Revenue	Resources	5105648921	10.08.2012	C.Hall Cent. Mail Rm	Courier Costs	3,105.00	MOUNTJOY LTD [SB]
Revenue	Resources	5105648922	10.08.2012	C.Hall Cent. Mail Rm	Courier Costs	578.79	MOUNTJOY LTD [SB]
Revenue	Resources	5105648922	10.08.2012	C.Hall Cent. Mail Rm	Courier Costs	1,350.51	MOUNTJOY LTD [SB]
Revenue	Resources	5105648923	10.08.2012	C.Hall Cent. Mail Rm	Courier Costs	2,364.36	MOUNTJOY LTD [SB]

Revenue	Community Wellbeing & Social Care	5105650106	15.08.2012	MH Residential Care	Chgs from Ind Provs	1,567.72	NEWPORT RESIDENTIAL CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105650106	15.08.2012	MH Residential Care	Chgs from Ind Provs	1,567.72	NEWPORT RESIDENTIAL CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105650106	15.08.2012	MH Residential Care	Chgs from Ind Provs	1,567.72	NEWPORT RESIDENTIAL CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105650106	15.08.2012	MH Residential Care	Chgs from Ind Provs	1,567.72	NEWPORT RESIDENTIAL CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105650106	15.08.2012	MH Residential Care	Chgs from Ind Provs	1,567.72	NEWPORT RESIDENTIAL CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105650106	15.08.2012	MH Residential Care	Chgs from Ind Provs	1,930.32	NEWPORT RESIDENTIAL CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105650106	15.08.2012	MH Residential Care	Chgs from Ind Provs	1,567.72	NEWPORT RESIDENTIAL CARE LTD [SB]
Revenue	Economy & Environment	5105639229	17.08.2012	Victoria Rec Grd	Pay to Pvte Contract	750.00	NEWPORT VICTORIA SPORTS & SOCIAL CB
Revenue	Community Wellbeing & Social Care	5105649529	15.08.2012	LD Residential Care	Chgs from Ind Provs	1,757.00	NEWTON LODGE RES' NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care	5105649529	15.08.2012	LD Residential Care	Chgs from Ind Provs	5,356.12	NEWTON LODGE RES' NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care	5105649529	15.08.2012	LD Residential Care	Chgs from Ind Provs	2,545.76	NEWTON LODGE RES' NURSING HOME [SB]
Revenue	Chief Executive, Schools & Learning	1900555898	29.08.2012	Nursery Education	Pay to Pvte Contract	39,498.80	NINE ACRES PRE-SCHOOL
Revenue	Chief Executive, Schools & Learning	1900548486	03.08.2012	Pre-school SEN	Pay to Vol and Other	585.00	NITON PRE-SCHOOL [CC]
Revenue	Chief Executive, Schools & Learning	1900548487	03.08.2012	Pre-school SEN	Pay to Vol and Other	637.00	NITON PRE-SCHOOL [CC]
Revenue	Chief Executive, Schools & Learning	1900548488	03.08.2012	Pre-school SEN	Pay to Vol and Other	780.00	NITON PRE-SCHOOL [CC]
Revenue	Community Wellbeing & Social Care	5105649302	10.08.2012	Child Protection	Agency staff	1,184.00	NONSTOP RECRUITMENT LTD
Revenue	Community Wellbeing & Social Care	5105649300	10.08.2012	Child Protection	Agency staff	1,184.00	NONSTOP RECRUITMENT LTD
Revenue	Community Wellbeing & Social Care	5105649299	10.08.2012	Child Protection	Agency staff	1,184.00	NONSTOP RECRUITMENT LTD
Revenue	Community Wellbeing & Social Care	5105647631	03.08.2012	Child Protection	Agency staff	944.00	NONSTOP RECRUITMENT LTD
Revenue	Community Wellbeing & Social Care	5105646987	06.08.2012	Child Protection	Agency staff	1,184.00	NONSTOP RECRUITMENT LTD
Revenue	Community Wellbeing & Social Care	5105646984	06.08.2012	Child Protection	Agency staff	2,368.00	NONSTOP RECRUITMENT LTD
Revenue	Community Wellbeing & Social Care	5105646983	06.08.2012	Child Protection	Agency staff	1,184.00	NONSTOP RECRUITMENT LTD
Revenue	Community Wellbeing & Social Care	5105646981	06.08.2012	Child Protection	Agency staff	1,776.00	NONSTOP RECRUITMENT LTD
Revenue	Community Wellbeing & Social Care	5105649303	10.08.2012	CYADS units	Agency staff	1,200.00	NONSTOP RECRUITMENT LTD
Revenue	Community Wellbeing & Social Care	5105653186	31.08.2012	Integrated Community	Operational Equipmen	1,986.00	NORDIC CARE SERVICES LIMITED
Revenue	Economy & Environment	5105652904	31.08.2012	Technical Support	Vehicle Maint Costs	2,108.67	NORTH FIRE LIMITED
Revenue	Community Wellbeing & Social Care	5105649350	15.08.2012	Blue Badge Scheme	Printing Costs	1,629.00	NORTHGATE INFORMATION SOLUTIONS UK
Revenue	Resources	5105650331	15.08.2012	Business Support SSC	Comp S/ware & Cons	4,050.00	NORTHGATE INFORMATION SOLUTIONS UK
Revenue	Chief Executive, Schools & Learning	1900548489	03.08.2012	Pre-school SEN	Pay to Vol and Other	585.00	NORTHWOOD PLAYSCHOOL
Revenue	Chief Executive, Schools & Learning	1900560777	31.08.2012	Schools Supply Ins	Order Settlement	825.00	NORTHWOOD PRIMARY SCHOOL
Revenue	Community Wellbeing & Social Care	1900548812	22.08.2012	Integrated Community	Cap Contractor Pmts	4,162.00	NS OPTIMUM
Revenue	Community Wellbeing & Social Care	1900549040	22.08.2012	Integrated Community	Cap Contractor Pmts	4,785.00	NS OPTIMUM
Revenue	Community Wellbeing & Social Care	1900549054	22.08.2012	Integrated Community	Cap Contractor Pmts	1,070.00	NS OPTIMUM
Revenue	Resources	5105649344	15.08.2012	Admin Buildings Gen	Cleaning Contracts	21,931.38	N-VIRO
Revenue	Community Wellbeing & Social Care	5105649533	15.08.2012	LD Residential Care	Chgs from Ind Provs	5,855.92	OAKDOWN HOUSE LTD [SB]
Revenue	Chief Executive, Schools & Learning	1900560776	31.08.2012	Schools Supply Ins	Order Settlement	825.00	OAKFIELD C E PRIMARY SCHOOL
Revenue	Community Wellbeing & Social Care	5105651313	17.08.2012	DAT Adults	Chgs from Ind Provs	5,755.76	OBELISK TRAINING
Revenue	Community Wellbeing & Social Care	5105651319	17.08.2012	DAT Adults	Chgs from Ind Provs	3,000.00	OBELISK TRAINING
Revenue	Community Wellbeing & Social Care	5105648370	08.08.2012	Fostering	Professional Subs	2,421.00	OFSTED
Revenue	Community Wellbeing & Social Care	5105649513	15.08.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	OLD CHARLTON HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105649513	15.08.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	OLD CHARLTON HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105649513	15.08.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	OLD CHARLTON HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105649513	15.08.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	OLD CHARLTON HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105649513	15.08.2012	EF Residential Care	Chgs from Ind Provs	1,930.32	OLD CHARLTON HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105649513	15.08.2012	EF Residential Care	Chgs from Ind Provs	2,545.76	OLD CHARLTON HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105649513	15.08.2012	EF Residential Care	Chgs from Ind Provs	1,930.32	OLD CHARLTON HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105649513	15.08.2012	EF Residential Care	Chgs from Ind Provs	1,930.32	OLD CHARLTON HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105649513	15.08.2012	EF Residential Care	Chgs from Ind Provs	1,642.20	OLD CHARLTON HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105649513	15.08.2012	REDACTED PERSONAL DATA	Order Settlement	817.80	OLD CHARLTON HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105649513	15.08.2012	REDACTED PERSONAL DATA	Order Settlement	1,567.72	OLD CHARLTON HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105649513	15.08.2012	REDACTED PERSONAL DATA	Order Settlement	752.28	OLD CHARLTON HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105649513	15.08.2012	REDACTED PERSONAL DATA	Order Settlement	29,091.44	REDACTED PERSONAL DATA
Revenue	Economy & Environment	1900555191	22.08.2012	Leader 2009/13 Grant	Grants to Ext Bodies	29,091.44	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105649504	15.08.2012	LD Residential Care	Chgs from Ind Provs	5,301.24	ORCHARD END LTD [SB]

Revenue	Economy & Environment	5105648360	08.08.2012	Medina Leisure Centr	Prop Svs - Bldg mtce	545.31	PICKERINGS EUROPE LTD
Capital	Chief Executive, Schools & Learning	5105649421	15.08.2012	Cowes OSP	Cap Contractor Pmnts	1,564,000.00	PIHL UK LTD [SB]
Revenue	Corporate	5105652811	29.08.2012	Misc Nonrechargeable	Med Fees & Staff Wel	4,768.75	POSITIVE PEOPLE COMPANY
Revenue	Corporate	5105652574	24.08.2012	Misc Nonrechargeable	Med Fees & Staff Wel	-4,578.00	POSITIVE PEOPLE COMPANY
Revenue	Corporate	5105652573	24.08.2012	Misc Nonrechargeable	Med Fees & Staff Wel	4,578.00	POSITIVE PEOPLE COMPANY
Revenue	Economy & Environment	5105653241	31.08.2012	WW Lndscpe Partnrshp	Pay to Pvte Contract	850.00	POTTING SHED CARTOONS
Revenue	Economy & Environment	5105651924	22.08.2012	Ferry Operation	Computer Maintenance	1,977.25	PREMIER SOLUTIONS
Revenue	Economy & Environment	5105652371	24.08.2012	Highways PFI Project	Professional Service	19,897.59	PRICEWATERHOUSE COOPERS LLP
Revenue	Resources	5105652347	24.08.2012	Audit	Pay to Pvte Contract	18,375.00	PRICEWATERHOUSE COOPERS LLP
Revenue	Economy & Environment	5105648488	08.08.2012	Strategic AssetsTeam	Professional Service	-2,541.45	PRINCIPAL SURVEYORS LTD
Revenue	Economy & Environment	5105648495	08.08.2012	Strategic AssetsTeam	Professional Service	2,541.45	PRINCIPAL SURVEYORS LTD
Revenue	Economy & Environment	5105648250	03.08.2012	Strategic AssetsTeam	Professional Service	1,394.60	PRINCIPAL SURVEYORS LTD
Revenue	Economy & Environment	5105648248	03.08.2012	Strategic AssetsTeam	Professional Service	2,541.45	PRINCIPAL SURVEYORS LTD
Capital	Community Wellbeing & Social Care	1900549141	10.08.2012	Disabled Fac Gts	Capital Grants	1,437.80	PRISM MEDICAL UK
Capital	Community Wellbeing & Social Care	1900548830	08.08.2012	Disabled Fac Gts	Capital Grants	3,805.00	PROVINCIAL BUILDERS IW LTD
Revenue	Community Wellbeing & Social Care	5105653448	03.08.2012	CourtWrk/Consultancy	Legal Fees - Other P	1,705.84	PSYCHOLOGY SOLUTIONS PARTNERSHIP
Revenue	Corporate	5105652905	31.08.2012	Misc Nonrechargeable	Professional Service	960.30	PUBLIC CONCREN AT WORK
Revenue	Community Wellbeing & Social Care	5105648552	08.08.2012	EMI Residential Care	Chgs from Ind Prvsr	1,759.50	QUANTUM CARE (UK) LTD
Revenue	Chief Executive, Schools & Learning	1900560771	31.08.2012	Schools Supply Ins	Order Settlement	7,507.00	QUEENSGATE FOUNDATION PR. SCHOOL
Revenue	Economy & Environment	1900561127	31.08.2012	Crematorium	Professional Service	860.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105647847	03.08.2012	Homelessness	Accomm Costs - Lease	780.00	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105647863	03.08.2012	Homelessness	Accomm Costs - Lease	799.50	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105651056	17.08.2012	Gouldings Resource C	Prop Svs - Bldg mtce	1,130.00	R G COMBUSTIONS[SB]
Revenue	Chief Executive, Schools & Learning	5105653330	31.08.2012	Non-Del Bldg Mtce	Prop Svs - Bldg mtce	562.93	R G COMBUSTIONS[SB]
Revenue	Chief Executive, Schools & Learning	5105653328	31.08.2012	Non-Del Bldg Mtce	Prop Svs - Bldg mtce	558.54	R G COMBUSTIONS[SB]
Revenue	Chief Executive, Schools & Learning	5105647895	01.08.2012	Non-Del Bldg Mtce	Prop Svs - Bldg mtce	1,121.42	R G COMBUSTIONS[SB]
Revenue	Chief Executive, Schools & Learning	5105648633	08.08.2012	Non-Del Bldg Mtce	Prop Svs - Bldg mtce	1,967.00	R G COMBUSTIONS[SB]
Revenue	Chief Executive, Schools & Learning	5105648927	10.08.2012	Non-Del Bldg Mtce	Prop Svs - Bldg mtce	1,282.56	R G COMBUSTIONS[SB]
Revenue	Chief Executive, Schools & Learning	5105653087	31.08.2012	Non-Del Bldg Mtce	Prop Svs - Bldg mtce	14,800.00	R G COMBUSTIONS[SB]
Revenue	Chief Executive, Schools & Learning	5105651054	17.08.2012	Non-Del Bldg Mtce	Prop Svs - Bldg mtce	1,750.00	R G COMBUSTIONS[SB]
Revenue	Community Wellbeing & Social Care	5105648630	08.08.2012	Youth- Ventnor	Prop Svs - Bldg mtce	1,257.52	R G COMBUSTIONS[SB]
Revenue	Chief Executive, Schools & Learning	5105649099	10.08.2012	Residual Premises Co	Catering Equipment	2,600.00	R G COMBUSTIONS[SB]
Revenue	Chief Executive, Schools & Learning	5105647891	01.08.2012	Provision Of Meals	Catering Equipment	1,800.00	R G COMBUSTIONS[SB]
Revenue	Chief Executive, Schools & Learning	5105648632	08.08.2012	Residual Premises Co	Catering Equipment	3,145.00	R G COMBUSTIONS[SB]
Revenue	Chief Executive, Schools & Learning	5105652734	29.08.2012	Non-Del Bldg Mtce	Order Settlement	1,072.00	R G COMBUSTIONS[SB]
Capital	Resources	5105650190	15.08.2012	Asbestos	Cap Contractor Pmnts	3,421.00	R G COMBUSTIONS[SB]
Capital	Resources	5105647890	01.08.2012	Boiler Non Educ	Cap Contractor Pmnts	1,609.00	R G COMBUSTIONS[SB]
Capital	Resources	5105652735	29.08.2012	Asbestos	Cap Contractor Pmnts	2,180.54	R G COMBUSTIONS[SB]
Capital	Resources	5105653327	31.08.2012	Asbestos	Cap Contractor Pmnts	788.00	R G COMBUSTIONS[SB]
Revenue	Community Wellbeing & Social Care	5105647845	03.08.2012	Homelessness	Accomm Costs - Lease	780.00	REDACTED PERSONAL DATA
Revenue	Economy & Environment	5105652349	24.08.2012	IOW Festival Costs	Pay to Pvte Contract	8,240.00	R J COOK LTD
Capital	Economy & Environment	5105652356	24.08.2012	ROW Capital Programm	Cap Contractor Pmnts	950.00	R J COOK LTD
Capital	Economy & Environment	5105652350	24.08.2012	ROW Capital Programm	Cap Contractor Pmnts	3,309.00	R J COOK LTD
Revenue	Corporate	1900555783	24.08.2012	Rent Allow.s Granted	Rep Allowances Paid	2,565.14	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105651476	17.08.2012	Integrated Community	Operational Equipmen	1,582.00	R82 UK LTD
Revenue	Community Wellbeing & Social Care	5105653201	31.08.2012	Public Lib Central	Marketing Costs	2,808.50	READ - THE READING AGENCY LTD
Revenue	Community Wellbeing & Social Care	5105648166	03.08.2012	SP Mental Health	Pay to Pvte Contract	1,671.39	REAL WORLD TRUST [SP]
Revenue	Community Wellbeing & Social Care	5105653307	31.08.2012	SP Mental Health	Pay to Pvte Contract	896.52	REAL WORLD TRUST [SP]
Revenue	Community Wellbeing & Social Care	5105653308	31.08.2012	SP Drugs & Alcohol	Pay to Pvte Contract	7,343.63	REAL WORLD TRUST [SP]
Revenue	Community Wellbeing & Social Care	5105653309	31.08.2012	SP Drugs & Alcohol	Pay to Pvte Contract	1,189.29	REAL WORLD TRUST [SP]
Revenue	Community Wellbeing & Social Care	5105653306	31.08.2012	SP Drugs & Alcohol	Pay to Pvte Contract	5,995.46	REAL WORLD TRUST [SP]
Revenue	Community Wellbeing & Social Care	5105648167	03.08.2012	SP Drugs & Alcohol	Pay to Pvte Contract	5,996.77	REAL WORLD TRUST [SP]
Revenue	Community Wellbeing & Social Care	5105648165	03.08.2012	SP Drugs & Alcohol	Pay to Pvte Contract	5,995.46	REAL WORLD TRUST [SP]

Revenue	Community Wellbeing & Social Care	5105649582	15.08.2012	EF Residential Care	Chgs from Ind Provs	1,757.00	REGARD PARTNERSHIP [SB]
Revenue	Community Wellbeing & Social Care	5105649582	15.08.2012	LD Residential Care	Chgs from Ind Provs	1,757.00	REGARD PARTNERSHIP [SB]
Revenue	Community Wellbeing & Social Care	5105649582	15.08.2012	LD Residential Care	Chgs from Ind Provs	1,757.00	REGARD PARTNERSHIP [SB]
Revenue	Community Wellbeing & Social Care	5105649582	15.08.2012	LD Residential Care	Chgs from Ind Provs	1,757.00	REGARD PARTNERSHIP [SB]
Revenue	Community Wellbeing & Social Care	5105649582	15.08.2012	LD Residential Care	Chgs from Ind Provs	1,757.00	REGARD PARTNERSHIP [SB]
Revenue	Community Wellbeing & Social Care	5105649582	15.08.2012	LD Residential Care	Chgs from Ind Provs	1,757.00	REGARD PARTNERSHIP [SB]
Revenue	Community Wellbeing & Social Care	5105649582	15.08.2012	LD Residential Care	Chgs from Ind Provs	4,236.12	REGARD PARTNERSHIP [SB]
Revenue	Community Wellbeing & Social Care	5105649582	15.08.2012	LD Residential Care	Chgs from Ind Provs	4,252.08	REGARD PARTNERSHIP [SB]
Revenue	Community Wellbeing & Social Care	5105649582	15.08.2012	LD Residential Care	Chgs from Ind Provs	1,757.00	REGARD PARTNERSHIP [SB]
Revenue	Community Wellbeing & Social Care	5105649582	15.08.2012	LD Residential Care	Chgs from Ind Provs	1,757.00	REGARD PARTNERSHIP [SB]
Revenue	Economy & Environment	5105651534	17.08.2012	IOW Festival Costs	Pay to Pvte Contract	1,768.57	REYNOLDS & READ LTD
Revenue	Community Wellbeing & Social Care	5105649739	15.08.2012	DM Residential care	Chgs from Ind Provs	1,677.20	RHYMECARE LTD [SB]
Revenue	Chief Executive, Schools & Learning	1900544029	01.08.2012	Print Unit	Office Equipment	1,364.54	RICOH UK LIMITED
Revenue	Economy & Environment	1900544023	01.08.2012	Corridor Photocopies	Hire of General Equi	792.35	RICOH UK LIMITED
Revenue	Chief Executive, Schools & Learning	1900544021	01.08.2012	Chief Executive	Photocopying Costs	804.03	RICOH UK LIMITED
Revenue	Chief Executive, Schools & Learning	1900544036	01.08.2012	Print Unit	Photocopying Costs	590.18	RICOH UK LIMITED
Revenue	Chief Executive, Schools & Learning	1900544035	01.08.2012	Print Unit	Photocopying Costs	567.25	RICOH UK LIMITED
Revenue	Chief Executive, Schools & Learning	1900544034	01.08.2012	Print Unit	Photocopying Costs	652.33	RICOH UK LIMITED
Revenue	Chief Executive, Schools & Learning	1900544033	01.08.2012	Print Unit	Photocopying Costs	590.18	RICOH UK LIMITED
Revenue	Chief Executive, Schools & Learning	1900544032	01.08.2012	Print Unit	Photocopying Costs	753.54	RICOH UK LIMITED
Revenue	Economy & Environment	1900543582	01.08.2012	Deputy CFO	Photocopying Costs	502.11	RICOH UK LIMITED
Revenue	Community Wellbeing & Social Care	1900561006	31.08.2012	Sandown Library	Photocopying Costs	666.51	RICOH UK LIMITED
Revenue	Community Wellbeing & Social Care	1900561008	31.08.2012	Newport Library	Photocopying Costs	790.93	RICOH UK LIMITED
Revenue	Resources	5105651901	22.08.2012	Managerial & Admin.	Photocopying Costs	1,133.91	RICOH UK LIMITED
Revenue	Chief Executive, Schools & Learning	5105652829	29.08.2012	Admissions/Student	Photocopying Costs	1,642.37	RICOH UK LIMITED
Revenue	Economy & Environment	5105648699	24.08.2012	Business Support	Photocopying Costs	810.78	RICOH UK LIMITED
Revenue	Economy & Environment	5105648722	08.08.2012	Business Support	Photocopying Costs	1,543.92	RICOH UK LIMITED
Revenue	Economy & Environment	5105651059	17.08.2012	Winter Maint	Highways Minor Works	544.89	RINGWAY INFRASTRUCTURE SVCS LTD[SB]
Revenue	Economy & Environment	5105653223	31.08.2012	IOW Walking Festival	Advertising & Public	900.00	RIVER PUBLISHING GROUP
Revenue	Chief Executive, Schools & Learning	5105631560	15.08.2012	B/band Conn Gr 121	Pay to Pvte Contract	2,083.00	RM EDUCATION PLC
Revenue	Chief Executive, Schools & Learning	5105651254	17.08.2012	B/band Conn Gr 121	Pay to Pvte Contract	608.60	RM EDUCATION PLC
Revenue	Chief Executive, Schools & Learning	5105651253	17.08.2012	B/band Conn Gr 121	Pay to Pvte Contract	-608.60	RM EDUCATION PLC
Revenue	Chief Executive, Schools & Learning	5105651255	17.08.2012	B/band Conn Gr 121	Pay to Pvte Contract	-608.60	RM EDUCATION PLC
Capital	Chief Executive, Schools & Learning	5105653397	03.08.2012	Harnessing Tech Grnt	ICT H/ware & S/ware	2,665.00	RM EDUCATION PLC
Revenue	Community Wellbeing & Social Care	5105651958	24.08.2012	Integrated Community	Operational Equipmen	975.00	ROMA MEDICAL AIDS LTD
Revenue	Community Wellbeing & Social Care	5105649507	15.08.2012	EMI Residential Care	Chgs from Ind Provs	1,760.92	ROWLANDCOURT HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105649507	15.08.2012	EMI Residential Care	Chgs from Ind Provs	1,760.92	ROWLANDCOURT HEALTHCARE LTD [SB]
Revenue	Resources	5105653161	31.08.2012	Electorl Regn Canvas	Postage	953.44	ROYAL MAIL GROUP PLC
Revenue	Community Wellbeing & Social Care	5105648269	15.08.2012	Library Management	Postage	582.00	ROYAL MAIL RETAIL
Revenue	Community Wellbeing & Social Care	5105648269	15.08.2012	Library Management	Postage	669.60	ROYAL MAIL RETAIL
Revenue	Community Wellbeing & Social Care	5105652584	24.08.2012	Vol Sector PD	Pay to Vol and Other	43,215.00	ROYAL NAT INST FOR DEAF PEOPLE [SG]
Revenue	Community Wellbeing & Social Care	5105649554	15.08.2012	LD Residential Care	Chgs from Ind Provs	4,287.92	RYDE HOUSE LLP[SB]
Revenue	Community Wellbeing & Social Care	5105649554	15.08.2012	LD Residential Care	Chgs from Ind Provs	4,932.20	RYDE HOUSE LLP[SB]
Revenue	Community Wellbeing & Social Care	5105649554	15.08.2012	LD Residential Care	Chgs from Ind Provs	6,112.12	RYDE HOUSE LLP[SB]
Revenue	Community Wellbeing & Social Care	5105649554	15.08.2012	LD Residential Care	Chgs from Ind Provs	5,848.08	RYDE HOUSE LLP[SB]
Revenue	Community Wellbeing & Social Care	5105649554	15.08.2012	LD Residential Care	Chgs from Ind Provs	1,757.00	RYDE HOUSE LLP[SB]
Revenue	Community Wellbeing & Social Care	5105649554	15.08.2012	LD Residential Care	Chgs from Ind Provs	1,757.00	RYDE HOUSE LLP[SB]
Revenue	Community Wellbeing & Social Care	5105649554	15.08.2012	LD Residential Care	Chgs from Ind Provs	1,757.00	RYDE HOUSE LLP[SB]
Revenue	Community Wellbeing & Social Care	5105649554	15.08.2012	LD Residential Care	Chgs from Ind Provs	4,875.92	RYDE HOUSE LLP[SB]
Revenue	Community Wellbeing & Social Care	5105649554	15.08.2012	LD Residential Care	Chgs from Ind Provs	5,218.08	RYDE HOUSE LLP[SB]
Revenue	Community Wellbeing & Social Care	5105649554	15.08.2012	LD Residential Care	Chgs from Ind Provs	2,545.76	RYDE HOUSE LLP[SB]
Revenue	Community Wellbeing & Social Care	5105649554	15.08.2012	LD Residential Care	Chgs from Ind Provs	2,545.76	RYDE HOUSE LLP[SB]

Revenue	Community Wellbeing & Social Care	1700045869	03.08.2012	URQUHART Ruth	Deferred Payments	-1,763.01	SCIO HEALTHCARE LTD [SB]
Revenue	Resources	5105653251	31.08.2012	Somerton Industrl Pk	Pay to Pvte Contract	650.00	SCOTCHER AND CO
Revenue	Community Wellbeing & Social Care	5105649540	15.08.2012	LD Residential Care	Chgs from Ind Provs	5,436.20	SEA GABLES [SB]
Revenue	Community Wellbeing & Social Care	5105649540	15.08.2012	LD Residential Care	Chgs from Ind Provs	1,757.00	SEA GABLES [SB]
Revenue	Community Wellbeing & Social Care	5105649540	15.08.2012	LD Residential Care	Chgs from Ind Provs	1,757.00	SEA GABLES [SB]
Revenue	Community Wellbeing & Social Care	5105649540	15.08.2012	LD Residential Care	Chgs from Ind Provs	8,424.08	SEA GABLES [SB]
Revenue	Community Wellbeing & Social Care	5105649540	15.08.2012	LD Residential Care	Chgs from Ind Provs	3,880.24	SEA GABLES [SB]
Revenue	Community Wellbeing & Social Care	5105649540	15.08.2012	LD Residential Care	Chgs from Ind Provs	6,696.20	SEA GABLES [SB]
Revenue	Community Wellbeing & Social Care	5105649540	15.08.2012	LD Residential Care	Chgs from Ind Provs	5,228.16	SEA GABLES [SB]
Revenue	Community Wellbeing & Social Care	5105649296	10.08.2012	Foster Other Agency	Pay to Vol and Other	3,686.74	SEAFIELDS FOSTERING LTD
Revenue	Chief Executive, Schools & Learning	1900548506	03.08.2012	SSEYCCG - INC GRANTS	Sch Learn Res - S Ed	1,462.50	SEASHELLS PRE-SCHOOL
Revenue	Community Wellbeing & Social Care	1900549450	15.08.2012	2 Year Old Pilot	Pay to Vol and Other	2,206.75	SEASHELLS PRE-SCHOOL
Revenue	Economy & Environment	5105653433	03.08.2012	Ferry Maintenance	Maint of Op Equip	2,788.56	SEATEK ENGINEERING
Revenue	Community Wellbeing & Social Care	5105649993	15.08.2012	REDACTED PERSONAL DATA	Order Settlement	1,700.16	SELBORNE COURT RES HOME [SB]
Revenue	Chief Executive, Schools & Learning	5105652369	24.08.2012	Servicing Sch Forum	B/in Prof Svs - Curr	2,101.06	SELLICK PARTNERSHIP GROUP LTD
Revenue	Chief Executive, Schools & Learning	5105651817	22.08.2012	Servicing Sch Forum	B/in Prof Svs - Curr	1,811.26	SELLICK PARTNERSHIP GROUP LTD
Revenue	Chief Executive, Schools & Learning	5105649297	10.08.2012	Servicing Sch Forum	B/in Prof Svs - Curr	1,811.26	SELLICK PARTNERSHIP GROUP LTD
Revenue	Chief Executive, Schools & Learning	5105648547	08.08.2012	Servicing Sch Forum	B/in Prof Svs - Curr	1,811.26	SELLICK PARTNERSHIP GROUP LTD
Revenue	Chief Executive, Schools & Learning	5105648408	08.08.2012	Servicing Sch Forum	B/in Prof Svs - Curr	1,755.00	SELLICK PARTNERSHIP GROUP LTD
Revenue	Chief Executive, Schools & Learning	5105645875	15.08.2012	Servicing Sch Forum	B/in Prof Svs - Curr	1,755.00	SELLICK PARTNERSHIP GROUP LTD
Revenue	Chief Executive, Schools & Learning	1900560774	31.08.2012	Schools Supply Ins	Order Settlement	8,002.25	SHANKLIN CE PRIMARY SCHOOL
Revenue	Economy & Environment	5105648494	08.08.2012	Beach Saf/Insp / B A	Pay to Pvte Contract	6,250.00	SHANKLIN TOWN COUNCIL
Revenue	Community Wellbeing & Social Care	5105649658	15.08.2012	EMI Residential Care	Chgs from Ind Provs	2,668.40	SHAW HEALTHCARE (W.SUSSEX) LTD[SB]
Revenue	Community Wellbeing & Social Care	5105649820	15.08.2012	LD Residential Care	Chgs from Ind Provs	2,545.76	SHG - RESIDENTIAL [SB]
Revenue	Community Wellbeing & Social Care	5105649820	15.08.2012	LD Residential Care	Chgs from Ind Provs	4,312.00	SHG - RESIDENTIAL [SB]
Revenue	Community Wellbeing & Social Care	5105649820	15.08.2012	LD Residential Care	Chgs from Ind Provs	2,545.76	SHG - RESIDENTIAL [SB]
Revenue	Community Wellbeing & Social Care	5105649820	15.08.2012	LD Residential Care	Chgs from Ind Provs	2,545.76	SHG - RESIDENTIAL [SB]
Revenue	Community Wellbeing & Social Care	5105649820	15.08.2012	LD Residential Care	Chgs from Ind Provs	2,545.76	SHG - RESIDENTIAL [SB]
Revenue	Community Wellbeing & Social Care	5105649820	15.08.2012	LD Residential Care	Chgs from Ind Provs	1,757.00	SHG - RESIDENTIAL [SB]
Revenue	Community Wellbeing & Social Care	5105649820	15.08.2012	LD Residential Care	Chgs from Ind Provs	4,584.16	SHG - RESIDENTIAL [SB]
Revenue	Community Wellbeing & Social Care	5105649820	15.08.2012	LD Residential Care	Chgs from Ind Provs	1,757.00	SHG - RESIDENTIAL [SB]
Revenue	Community Wellbeing & Social Care	5105648297	08.08.2012	LD Residential Care	Chgs from Ind Provs	5,615.01	SHG - RESIDENTIAL [SB]
Revenue	Community Wellbeing & Social Care	5105649820	15.08.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	SHG - RESIDENTIAL [SB]
Revenue	Community Wellbeing & Social Care	5105649820	15.08.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	SHG - RESIDENTIAL [SB]
Revenue	Community Wellbeing & Social Care	5105649820	15.08.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	SHG - RESIDENTIAL [SB]
Revenue	Community Wellbeing & Social Care	5105649820	15.08.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	SHG - RESIDENTIAL [SB]
Revenue	Community Wellbeing & Social Care	5105649820	15.08.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	SHG - RESIDENTIAL [SB]
Revenue	Community Wellbeing & Social Care	5105649820	15.08.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	SHG - RESIDENTIAL [SB]
Revenue	Community Wellbeing & Social Care	5105649820	15.08.2012	REDACTED PERSONAL DATA	Order Settlement	1,567.72	SHG - RESIDENTIAL [SB]
Revenue	Community Wellbeing & Social Care	5105649200	10.08.2012	EF Homecare	Chgs from Ind Provs	507.50	SHG [SB] DAY CARE
Revenue	Community Wellbeing & Social Care	5105649201	10.08.2012	EF Homecare	Chgs from Ind Provs	952.00	SHG [SB] DAY CARE
Revenue	Community Wellbeing & Social Care	5105649203	10.08.2012	EF Homecare	Chgs from Ind Provs	784.00	SHG [SB] DAY CARE
Revenue	Community Wellbeing & Social Care	5105649210	10.08.2012	EF Homecare	Chgs from Ind Provs	2,352.00	SHG [SB] DAY CARE
Revenue	Community Wellbeing & Social Care	5105649205	10.08.2012	EF Homecare	Chgs from Ind Provs	574.00	SHG [SB] DAY CARE
Revenue	Community Wellbeing & Social Care	5105649206	10.08.2012	EF Homecare	Chgs from Ind Provs	770.00	SHG [SB] DAY CARE
Revenue	Community Wellbeing & Social Care	5105649185	10.08.2012	EF Homecare	Chgs from Ind Provs	637.00	SHG [SB] DAY CARE
Revenue	Community Wellbeing & Social Care	5105649198	10.08.2012	EF Homecare	Chgs from Ind Provs	1,435.00	SHG [SB] DAY CARE
Revenue	Community Wellbeing & Social Care	5105649199	10.08.2012	EF Homecare	Chgs from Ind Provs	896.00	SHG [SB] DAY CARE
Revenue	Community Wellbeing & Social Care	5105649199	10.08.2012	EF Homecare	Chgs from Ind Provs	784.00	SHG [SB] DAY CARE
Revenue	Community Wellbeing & Social Care	5105649182	10.08.2012	LD Homecare	Chgs from Ind Provs	588.00	SHG [SB] DAY CARE
Revenue	Community Wellbeing & Social Care	5105649197	10.08.2012	LD Homecare	Chgs from Ind Provs	532.00	SHG [SB] DAY CARE
Revenue	Community Wellbeing & Social Care	5105649186	10.08.2012	MH Homecare	Chgs from Ind Provs	647.50	SHG [SB] DAY CARE
Revenue	Community Wellbeing & Social Care	5105649213	10.08.2012	MH Homecare	Chgs from Ind Provs	2,548.00	SHG [SB] DAY CARE

Revenue	Economy & Environment	1900548908	08.08.2012	CP Cowes Co-op- Inco	Receipts in Advance	5,737.46	SOUTHERN CO-OPERATIVES LTD
Revenue	Resources	1900555859	29.08.2012	Jubilee Stores	Electricity	1,132.53	SOUTHERN ELECTRIC
Revenue	Resources	1900555879	29.08.2012	Jubilee Stores	Electricity	1,332.59	SOUTHERN ELECTRIC
Revenue	Community Wellbeing & Social Care	1900549385	15.08.2012	Roman Villa Newport	Electricity	577.68	SOUTHERN ELECTRIC
Revenue	Chief Executive, Schools & Learning	1700046006	31.08.2012	Residual Premises Co	Electricity	-858.88	SOUTHERN ELECTRIC
Revenue	Chief Executive, Schools & Learning	1700046005	31.08.2012	Residual Premises Co	Electricity	-851.82	SOUTHERN ELECTRIC
Revenue	Chief Executive, Schools & Learning	1700046004	31.08.2012	Residual Premises Co	Electricity	-951.41	SOUTHERN ELECTRIC
Revenue	Chief Executive, Schools & Learning	1700045997	31.08.2012	Residual Premises Co	Electricity	-1,299.59	SOUTHERN ELECTRIC
Revenue	Chief Executive, Schools & Learning	1700045965	24.08.2012	Residual Premises Co	Electricity	-1,287.45	SOUTHERN ELECTRIC
Revenue	Chief Executive, Schools & Learning	1900560868	31.08.2012	Residual Premises Co	Electricity	864.49	SOUTHERN ELECTRIC
Revenue	Chief Executive, Schools & Learning	1900555403	22.08.2012	Residual Premises Co	Electricity	1,892.66	SOUTHERN ELECTRIC
Revenue	Chief Executive, Schools & Learning	1900555423	22.08.2012	Residual Premises Co	Electricity	1,226.98	SOUTHERN ELECTRIC
Revenue	Chief Executive, Schools & Learning	1900560869	31.08.2012	Residual Premises Co	Electricity	951.41	SOUTHERN ELECTRIC
Revenue	Chief Executive, Schools & Learning	1900560870	31.08.2012	Residual Premises Co	Electricity	858.88	SOUTHERN ELECTRIC
Revenue	Chief Executive, Schools & Learning	1900561009	31.08.2012	Residual Premises Co	Electricity	784.50	SOUTHERN ELECTRIC
Revenue	Chief Executive, Schools & Learning	1900561157	31.08.2012	Residual Premises Co	Electricity	682.62	SOUTHERN ELECTRIC
Revenue	Economy & Environment	1900555414	22.08.2012	Parking - Legal	Electricity	584.61	SOUTHERN ELECTRIC
Revenue	Resources	1900555577	24.08.2012	Bugle House,Newport	Electricity	2,379.45	SOUTHERN ELECTRIC
Revenue	Economy & Environment	1700045914	15.08.2012	Shanklin T.I.C.	Electricity	-589.84	SOUTHERN ELECTRIC
Revenue	Economy & Environment	1900549388	15.08.2012	Shanklin T.I.C.	Electricity	589.84	SOUTHERN ELECTRIC
Revenue	Community Wellbeing & Social Care	1900543502	03.08.2012	Carisbrooke Contact	Electricity	1,038.29	SOUTHERN ELECTRIC
Revenue	Community Wellbeing & Social Care	1900548790	22.08.2012	Carisbrooke Contact	Electricity	804.75	SOUTHERN ELECTRIC
Revenue	Community Wellbeing & Social Care	1900555435	24.08.2012	Ryde Library	Electricity	1,307.60	SOUTHERN ELECTRIC
Revenue	Resources	1900555870	29.08.2012	Enterprise House	Electricity	974.76	SOUTHERN ELECTRIC
Revenue	Community Wellbeing & Social Care	1900555418	22.08.2012	Downside C&L Centre	Electricity	808.17	SOUTHERN ELECTRIC
Revenue	Community Wellbeing & Social Care	1900555421	24.08.2012	Children Serv Centre	Electricity	1,097.81	SOUTHERN ELECTRIC
Revenue	Community Wellbeing & Social Care	1900555858	29.08.2012	Westminster House	Electricity	1,515.44	SOUTHERN ELECTRIC
Revenue	Resources	1900555199	22.08.2012	Seaclose Offices	Electricity	659.07	SOUTHERN ELECTRIC
Revenue	Economy & Environment	1900555884	29.08.2012	Sandown Concessions	Electricity	507.79	SOUTHERN ELECTRIC
Revenue	Community Wellbeing & Social Care	1900548787	22.08.2012	Downside C&L Centre	Electricity	798.69	SOUTHERN ELECTRIC
Revenue	Economy & Environment	1900555428	22.08.2012	Crematorium	Electricity	536.76	SOUTHERN ELECTRIC
Revenue	Economy & Environment	1900555452	24.08.2012	Ryde Paddling Pool	Electricity	731.56	SOUTHERN ELECTRIC
Revenue	Economy & Environment	1900561010	31.08.2012	PCs-Gen (Was Attend)	Electricity	521.67	SOUTHERN ELECTRIC
Revenue	Economy & Environment	1900555857	29.08.2012	PCs-Gen (Was Attend)	Electricity	529.07	SOUTHERN ELECTRIC
Revenue	Resources	5105648662	24.08.2012	St.Nicholas House	Electricity	1,246.66	SOUTHERN ELECTRIC
Revenue	Chief Executive, Schools & Learning	5105652679	29.08.2012	Thompson House Admin	Electricity	545.06	SOUTHERN ELECTRIC
Revenue	Economy & Environment	5105648355	08.08.2012	Castle Haven CP	Electricity	1,272.78	SOUTHERN ELECTRIC
Revenue	Community Wellbeing & Social Care	1700045976	24.08.2012	Ventnor Botanic Gard	Water and Sewerage	-589.19	SOUTHERN ELECTRIC
Revenue	Community Wellbeing & Social Care	1900549406	15.08.2012	Ventnor Botanic Gard	Water and Sewerage	589.19	SOUTHERN ELECTRIC
Revenue	Economy & Environment	5105651778	22.08.2012	Traffic Mtce Signs	Pay to Pvte Contract	1,193.26	SOUTHERN ELECTRIC CONTRACTING LTD
Revenue	Economy & Environment	5105648991	10.08.2012	Traffic Mtce Signs	Pay to Pvte Contract	519.10	SOUTHERN ELECTRIC CONTRACTING LTD
Revenue	Economy & Environment	5105648257	03.08.2012	Traffic Mtce Signs	Pay to Pvte Contract	1,023.24	SOUTHERN ELECTRIC CONTRACTING LTD
Revenue	Economy & Environment	5105651778	22.08.2012	Ped Cross Energy OR	Pay to Pvte Contract	72.56	SOUTHERN ELECTRIC CONTRACTING LTD
Revenue	Economy & Environment	5105651778	22.08.2012	Traffic Mtce Cont OR	Pay to Pvte Contract	306.38	SOUTHERN ELECTRIC CONTRACTING LTD
Revenue	Economy & Environment	5105651778	22.08.2012	Traffic Mtce Cont PR	Pay to Pvte Contract	48.38	SOUTHERN ELECTRIC CONTRACTING LTD
Revenue	Economy & Environment	5105651778	22.08.2012	SL Amenity Mtce	Pay to Pvte Contract	161.25	SOUTHERN ELECTRIC CONTRACTING LTD
Revenue	Economy & Environment	5105651778	22.08.2012	SL Mtce Contract	Pay to Pvte Contract	6,280.73	SOUTHERN ELECTRIC CONTRACTING LTD
Revenue	Economy & Environment	5105648999	10.08.2012	Street Lighting RC W	Order Settlement	660.53	SOUTHERN ELECTRIC CONTRACTING LTD
Revenue	Economy & Environment	5105648259	03.08.2012	Street Lighting RC W	Order Settlement	888.68	SOUTHERN ELECTRIC CONTRACTING LTD
Revenue	Economy & Environment	5105648258	03.08.2012	Street Lighting RC W	Order Settlement	2,666.04	SOUTHERN ELECTRIC CONTRACTING LTD
Capital	Economy & Environment	5105651775	22.08.2012	Parks and Gardens	Cap Contractor Pmts	1,524.94	SOUTHERN ELECTRIC CONTRACTING LTD
Capital	Economy & Environment	5105648262	24.08.2012	Public Lighting	Cap Contractor Pmts	1,028.22	SOUTHERN ELECTRIC CONTRACTING LTD
Capital	Economy & Environment	5105648265	15.08.2012	Public Lighting	Cap Contractor Pmts	1,547.32	SOUTHERN ELECTRIC CONTRACTING LTD

Capital	Economy & Environment	5105651777	22.08.2012	Public Lighting	Cap Contractor Prmts	3,084.66	SOUTHERN ELECTRIC CONTRACTING LTD
Capital	Economy & Environment	5105651259	17.08.2012	Public Lighting	Cap Contractor Prmts	2,570.55	SOUTHERN ELECTRIC CONTRACTING LTD
Revenue	Economy & Environment	5105653402	03.08.2012	Crematorium	Prop Svs - Bldg mtce	1,042.24	SOUTHERN GAS NETWORKS PLC
Revenue	Community Wellbeing & Social Care	5105651464	17.08.2012	Reeves Court	Chgs from Ind Provs	7,439.27	SOUTHERN HEALTH NHSFT [SB]
Revenue	Community Wellbeing & Social Care	5105651465	17.08.2012	Reeves Court	Chgs from Ind Provs	7,439.27	SOUTHERN HEALTH NHSFT [SB]
Revenue	Community Wellbeing & Social Care	5105651466	17.08.2012	Reeves Court	Chgs from Ind Provs	8,197.29	SOUTHERN HEALTH NHSFT [SB]
Revenue	Community Wellbeing & Social Care	5105651467	17.08.2012	Reeves Court	Chgs from Ind Provs	8,620.04	SOUTHERN HEALTH NHSFT [SB]
Revenue	Community Wellbeing & Social Care	5105651468	17.08.2012	Reeves Court	Chgs from Ind Provs	7,997.30	SOUTHERN HEALTH NHSFT [SB]
Revenue	Community Wellbeing & Social Care	5105651469	17.08.2012	Reeves Court	Chgs from Ind Provs	7,757.63	SOUTHERN HEALTH NHSFT [SB]
Revenue	Community Wellbeing & Social Care	5105651470	17.08.2012	Reeves Court	Chgs from Ind Provs	7,980.39	SOUTHERN HEALTH NHSFT [SB]
Revenue	Community Wellbeing & Social Care	5105653382	03.08.2012	SP LD	Pay to Pvte Contract	13,961.14	SOUTHERN HOUSING GROUP[SB]
Revenue	Community Wellbeing & Social Care	5105648219	03.08.2012	SP Mental Health	Pay to Pvte Contract	10,484.27	SOUTHERN HOUSING GROUP[SB]
Revenue	Community Wellbeing & Social Care	5105648218	03.08.2012	SP Mental Health	Pay to Pvte Contract	10,484.27	SOUTHERN HOUSING GROUP[SB]
Revenue	Community Wellbeing & Social Care	5105648223	03.08.2012	SP Mental Health	Pay to Pvte Contract	12,135.91	SOUTHERN HOUSING GROUP[SB]
Revenue	Community Wellbeing & Social Care	5105648224	03.08.2012	SP Mental Health	Pay to Pvte Contract	18,878.09	SOUTHERN HOUSING GROUP[SB]
Revenue	Community Wellbeing & Social Care	5105648225	03.08.2012	SP Mental Health	Pay to Pvte Contract	1,260.00	SOUTHERN HOUSING GROUP[SB]
Revenue	Community Wellbeing & Social Care	5105648226	03.08.2012	SP Mental Health	Pay to Pvte Contract	1,440.00	SOUTHERN HOUSING GROUP[SB]
Revenue	Community Wellbeing & Social Care	5105653383	03.08.2012	SP Mental Health	Pay to Pvte Contract	15,484.63	SOUTHERN HOUSING GROUP[SB]
Revenue	Community Wellbeing & Social Care	5105653375	03.08.2012	SP Mental Health	Pay to Pvte Contract	1,504.29	SOUTHERN HOUSING GROUP[SB]
Revenue	Community Wellbeing & Social Care	5105653376	03.08.2012	SP Mental Health	Pay to Pvte Contract	1,350.00	SOUTHERN HOUSING GROUP[SB]
Revenue	Community Wellbeing & Social Care	5105653378	03.08.2012	SP Mental Health	Pay to Pvte Contract	18,878.09	SOUTHERN HOUSING GROUP[SB]
Revenue	Community Wellbeing & Social Care	5105653379	03.08.2012	SP Mental Health	Pay to Pvte Contract	12,135.91	SOUTHERN HOUSING GROUP[SB]
Revenue	Community Wellbeing & Social Care	5105648221	03.08.2012	SP LD	Pay to Pvte Contract	15,276.00	SOUTHERN HOUSING GROUP[SB]
Revenue	Community Wellbeing & Social Care	5105648230	03.08.2012	SP Homelessness	Pay to Pvte Contract	6,337.31	SOUTHERN HOUSING GROUP[SB]
Revenue	Community Wellbeing & Social Care	5105653373	03.08.2012	SP Homelessness	Pay to Pvte Contract	6,337.31	SOUTHERN HOUSING GROUP[SB]
Revenue	Community Wellbeing & Social Care	5105648222	03.08.2012	SP Young People	Pay to Pvte Contract	10,818.31	SOUTHERN HOUSING GROUP[SB]
Revenue	Community Wellbeing & Social Care	5105648220	03.08.2012	SP Young People	Pay to Pvte Contract	10,083.16	SOUTHERN HOUSING GROUP[SB]
Revenue	Community Wellbeing & Social Care	5105653380	03.08.2012	SP Young People	Pay to Pvte Contract	10,818.31	SOUTHERN HOUSING GROUP[SB]
Revenue	Community Wellbeing & Social Care	5105653381	03.08.2012	SP Young People	Pay to Pvte Contract	10,083.16	SOUTHERN HOUSING GROUP[SB]
Revenue	Community Wellbeing & Social Care	5105653374	03.08.2012	SP Teenage Pregnancy	Pay to Pvte Contract	2,637.55	SOUTHERN HOUSING GROUP[SB]
Revenue	Community Wellbeing & Social Care	5105653377	03.08.2012	SP Teenage Pregnancy	Pay to Pvte Contract	4,757.14	SOUTHERN HOUSING GROUP[SB]
Revenue	Community Wellbeing & Social Care	5105648227	03.08.2012	SP Teenage Pregnancy	Pay to Pvte Contract	1,242.86	SOUTHERN HOUSING GROUP[SB]
Revenue	Community Wellbeing & Social Care	5105648229	03.08.2012	SP Older Persons	Pay to Pvte Contract	7,724.98	SOUTHERN HOUSING GROUP[SB]
Revenue	Community Wellbeing & Social Care	5105648231	03.08.2012	SP Older Persons	Pay to Pvte Contract	515.31	SOUTHERN HOUSING GROUP[SB]
Revenue	Community Wellbeing & Social Care	5105648232	03.08.2012	SP Older Persons	Pay to Pvte Contract	1,581.53	SOUTHERN HOUSING GROUP[SB]
Revenue	Community Wellbeing & Social Care	5105648234	03.08.2012	SP Older Persons	Pay to Pvte Contract	710.10	SOUTHERN HOUSING GROUP[SB]
Revenue	Community Wellbeing & Social Care	5105648236	03.08.2012	SP Older Persons	Pay to Pvte Contract	2,984.70	SOUTHERN HOUSING GROUP[SB]
Revenue	Community Wellbeing & Social Care	5105648237	03.08.2012	SP Older Persons	Pay to Pvte Contract	799.35	SOUTHERN HOUSING GROUP[SB]
Revenue	Community Wellbeing & Social Care	5105648238	03.08.2012	SP Older Persons	Pay to Pvte Contract	1,381.49	SOUTHERN HOUSING GROUP[SB]
Revenue	Community Wellbeing & Social Care	5105648240	03.08.2012	SP Older Persons	Pay to Pvte Contract	2,725.84	SOUTHERN HOUSING GROUP[SB]
Revenue	Community Wellbeing & Social Care	5105653368	03.08.2012	SP Older Persons	Pay to Pvte Contract	1,118.10	SOUTHERN HOUSING GROUP[SB]
Revenue	Community Wellbeing & Social Care	5105653369	03.08.2012	SP Older Persons	Pay to Pvte Contract	942.84	SOUTHERN HOUSING GROUP[SB]
Revenue	Community Wellbeing & Social Care	5105653362	03.08.2012	SP Older Persons	Pay to Pvte Contract	6,671.25	SOUTHERN HOUSING GROUP[SB]
Revenue	Community Wellbeing & Social Care	5105653363	03.08.2012	SP Older Persons	Pay to Pvte Contract	1,815.47	SOUTHERN HOUSING GROUP[SB]
Revenue	Community Wellbeing & Social Care	5105653364	03.08.2012	SP Older Persons	Pay to Pvte Contract	3,404.87	SOUTHERN HOUSING GROUP[SB]
Revenue	Community Wellbeing & Social Care	5105653365	03.08.2012	SP Older Persons	Pay to Pvte Contract	970.80	SOUTHERN HOUSING GROUP[SB]
Revenue	Community Wellbeing & Social Care	5105653366	03.08.2012	SP Older Persons	Pay to Pvte Contract	614.70	SOUTHERN HOUSING GROUP[SB]
Revenue	Community Wellbeing & Social Care	5105653367	03.08.2012	SP Older Persons	Pay to Pvte Contract	3,350.43	SOUTHERN HOUSING GROUP[SB]
Revenue	Community Wellbeing & Social Care	5105653370	03.08.2012	SP Older Persons	Pay to Pvte Contract	861.60	SOUTHERN HOUSING GROUP[SB]
Revenue	Community Wellbeing & Social Care	5105653371	03.08.2012	SP Older Persons	Pay to Pvte Contract	643.35	SOUTHERN HOUSING GROUP[SB]
Revenue	Community Wellbeing & Social Care	5105653372	03.08.2012	SP Older Persons	Pay to Pvte Contract	912.47	SOUTHERN HOUSING GROUP[SB]
Revenue	Community Wellbeing & Social Care	5105652368	24.08.2012	DAT Adults	Transport of Clients	568.00	SOUTHERN VECTIS OMNIBUS
Revenue	Economy & Environment	1900561161	31.08.2012	The Heights	Water and Sewerage	502.90	SOUTHERN WATER AUTHORITY

Revenue	Economy & Environment	1900560812	31.08.2012	The Heights	Water and Sewerage	1,964.31	SOUTHERN WATER AUTHORITY
Revenue	Economy & Environment	1900549438	15.08.2012	The Heights	Water and Sewerage	670.99	SOUTHERN WATER AUTHORITY
Revenue	Economy & Environment	1900549439	15.08.2012	The Heights	Water and Sewerage	610.00	SOUTHERN WATER AUTHORITY
Revenue	Chief Executive, Schools & Learning	1900561158	31.08.2012	Residual Premises Co	Water and Sewerage	559.44	SOUTHERN WATER AUTHORITY
Revenue	Chief Executive, Schools & Learning	1900548826	08.08.2012	Residual Premises Co	Water and Sewerage	656.53	SOUTHERN WATER AUTHORITY
Revenue	Economy & Environment	1900549437	15.08.2012	Wyevale Grds Mtce	Water and Sewerage	510.89	SOUTHERN WATER AUTHORITY
Revenue	Economy & Environment	1900555941	29.08.2012	Ryde Concessions	Water and Sewerage	1,579.88	SOUTHERN WATER AUTHORITY
Revenue	Economy & Environment	1900548775	08.08.2012	Rew Valley Sports Ce	Water and Sewerage	1,558.95	SOUTHERN WATER AUTHORITY
Revenue	Community Wellbeing & Social Care	1900555588	24.08.2012	Ventnor Botanic Gard	Water and Sewerage	589.19	SOUTHERN WATER AUTHORITY
Revenue	Community Wellbeing & Social Care	1900549309	15.08.2012	Westminster House	Water and Sewerage	561.92	SOUTHERN WATER AUTHORITY
Revenue	Economy & Environment	1900549412	15.08.2012	PCs-Gen (Was Attend)	Water and Sewerage	879.77	SOUTHERN WATER AUTHORITY
Revenue	Economy & Environment	1900548783	08.08.2012	PCs-Gen (Was Attend)	Water and Sewerage	575.76	SOUTHERN WATER AUTHORITY
Revenue	Economy & Environment	1900549442	15.08.2012	PCs-Gen (Was Attend)	Water and Sewerage	828.03	SOUTHERN WATER AUTHORITY
Revenue	Economy & Environment	1900549383	22.08.2012	PCs-Gen (Was Attend)	Water and Sewerage	1,409.77	SOUTHERN WATER AUTHORITY
Revenue	Economy & Environment	1900549034	10.08.2012	Waterside pool	Water and Sewerage	665.79	SOUTHERN WATER AUTHORITY
Revenue	Economy & Environment	1900555944	29.08.2012	Deputy CFO	Water and Sewerage	693.12	SOUTHERN WATER AUTHORITY
Revenue	Economy & Environment	1900555861	29.08.2012	Eastern Esplanade Ry	Water and Sewerage	3,587.62	SOUTHERN WATER AUTHORITY
Revenue	Economy & Environment	1900560871	31.08.2012	B.stone Grds Mt NW H	Water and Sewerage	521.71	SOUTHERN WATER AUTHORITY
Revenue	Economy & Environment	1900549441	15.08.2012	DO NOT USE PCs - Gen	Water and Sewerage	548.01	SOUTHERN WATER AUTHORITY
Revenue	Resources	1900555587	24.08.2012	Industrial Estates	Water and Sewerage	809.66	SOUTHERN WATER AUTHORITY
Revenue	Economy & Environment	1900560871	31.08.2012	PCs-Gen (Was Attend)	Water and Sewerage	521.71	SOUTHERN WATER AUTHORITY
Revenue	Economy & Environment	1900555888	29.08.2012	PCs-Gen (Was Attend)	Water and Sewerage	1,236.74	SOUTHERN WATER AUTHORITY
Revenue	Resources	5105650395	15.08.2012	Enterprise House	Water and Sewerage	1,018.17	SOUTHERN WATER AUTHORITY
Revenue	Economy & Environment	5105648739	08.08.2012	Technical Support	Fire Fighting Equipm	600.00	SOUTHERN WATER AUTHORITY
Revenue	Economy & Environment	5105648738	08.08.2012	Technical Support	Fire Fighting Equipm	600.00	SOUTHERN WATER AUTHORITY
Revenue	Community Wellbeing & Social Care	5105649574	15.08.2012	LD Residential Care	Chgs from Ind Provs	5,269.60	SPECTRUM [SB]
Capital	Community Wellbeing & Social Care	5105648544	08.08.2012	Pan Nghhood Man	Cap Contractor Pmnts	3,349.80	SPECTRUM HOUSING GROUP LTD
Capital	Community Wellbeing & Social Care	5105648546	08.08.2012	S106 Capital	Capital Grants	750,000.00	SPECTRUM HOUSING GROUP LTD
Revenue	Chief Executive, Schools & Learning	5105653117	31.08.2012	Queens Visit	Professional Service	648.96	SPYDER UK LTD
Revenue	Community Wellbeing & Social Care	1700045945	15.08.2012	EF Residential Care	Chgs from Ind Provs	-2,295.59	SSAFA FORCES HELP [SB]
Revenue	Community Wellbeing & Social Care	5105649532	15.08.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	SSAFA FORCES HELP [SB]
Revenue	Community Wellbeing & Social Care	5105649532	15.08.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	SSAFA FORCES HELP [SB]
Revenue	Community Wellbeing & Social Care	5105649532	15.08.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	SSAFA FORCES HELP [SB]
Revenue	Community Wellbeing & Social Care	5105649532	15.08.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	SSAFA FORCES HELP [SB]
Revenue	Community Wellbeing & Social Care	5105649532	15.08.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	SSAFA FORCES HELP [SB]
Revenue	Community Wellbeing & Social Care	5105652680	29.08.2012	EMI Residential Care	Chgs from Ind Provs	4,926.60	SSAFA FORCES HELP [SB]
Revenue	Community Wellbeing & Social Care	5105649532	15.08.2012	REDACTED PERSONAL DATA	Order Settlement	1,567.72	SSAFA FORCES HELP [SB]
Revenue	Community Wellbeing & Social Care	5105649532	15.08.2012	REDACTED PERSONAL DATA	Order Settlement	531.08	SSAFA FORCES HELP [SB]
Revenue	Community Wellbeing & Social Care	5105649532	15.08.2012	REDACTED PERSONAL DATA	Order Settlement	1,567.72	SSAFA FORCES HELP [SB]
Revenue	Chief Executive, Schools & Learning	1900560767	31.08.2012	Schools Supply Ins	Order Settlement	3,465.00	ST FRANCIS VA PRIMARY SCHOOL
Capital	Economy & Environment	5105648253	03.08.2012	Highway Struct.s Cap	Cap Contractor Pmnts	964.00	STAGECOACH SOUTH WESTERN TRAINS LTD
Revenue	Community Wellbeing & Social Care	5105647790	03.08.2012	Gouldings Resource C	Operational Equipmen	597.41	STANBRIDGE LTD
Revenue	Community Wellbeing & Social Care	5105652472	24.08.2012	EF Residential Care	Chgs from Ind Provs	1,930.32	STONEHAVEN RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105651882	22.08.2012	EF Residential Care	Chgs from Ind Provs	3,515.94	STONEHAVEN RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105649305	15.08.2012	EF Residential Care	Chgs from Ind Provs	620.46	STONEHAVEN RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105649547	15.08.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	STONEHAVEN RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105649547	15.08.2012	EF Residential Care	Chgs from Ind Provs	1,930.32	STONEHAVEN RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105649547	15.08.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	STONEHAVEN RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105649547	15.08.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	STONEHAVEN RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105649547	15.08.2012	EF Residential Care	Chgs from Ind Provs	1,930.32	STONEHAVEN RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105649547	15.08.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	STONEHAVEN RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105649547	15.08.2012	EF Residential Care	Chgs from Ind Provs	1,930.32	STONEHAVEN RESIDENTIAL HOME [SB]

Revenue	Community Wellbeing & Social Care	5105649547	15.08.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	STONEHAVEN RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105649547	15.08.2012	DM Residential care	Chgs from Ind Provs	1,642.20	STONEHAVEN RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105648187	03.08.2012	EF Residential Care	Regular Respite Care	551.52	STONEHAVEN RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105648121	03.08.2012	EF Residential Care	Regular Respite Care	551.52	STONEHAVEN RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105649547	15.08.2012	REDACTED PERSONAL DATA	Order Settlement	1,567.72	STONEHAVEN RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105649547	15.08.2012	REDACTED PERSONAL DATA	Order Settlement	1,567.72	STONEHAVEN RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105648169	03.08.2012	SP Homelessness	Pay to Pvte Contract	2,874.66	STONHAM [SP]
Revenue	Community Wellbeing & Social Care	5105648170	03.08.2012	SP Homelessness	Pay to Pvte Contract	1,992.65	STONHAM [SP]
Revenue	Community Wellbeing & Social Care	5105653311	31.08.2012	SP Risk of Offending	Pay to Pvte Contract	1,367.15	STONHAM [SP]
Revenue	Community Wellbeing & Social Care	5105653312	31.08.2012	SP Homelessness	Pay to Pvte Contract	4,072.53	STONHAM [SP]
Revenue	Community Wellbeing & Social Care	5105653313	31.08.2012	SP Homelessness	Pay to Pvte Contract	1,624.72	STONHAM [SP]
Revenue	Community Wellbeing & Social Care	5105648168	03.08.2012	SP Risk of Offending	Pay to Pvte Contract	1,114.28	STONHAM [SP]
Revenue	Community Wellbeing & Social Care	5105647592	03.08.2012	Child Protection	Agency staff	1,480.00	STR LIMITED
Revenue	Community Wellbeing & Social Care	5105647282	01.08.2012	Child Protection	Agency staff	1,480.00	STR LIMITED
Revenue	Community Wellbeing & Social Care	5105649001	10.08.2012	Child Protection	Agency staff	1,480.00	STR LIMITED
Revenue	Community Wellbeing & Social Care	5105653263	31.08.2012	Child Protection	Agency staff	1,480.00	STR LIMITED
Revenue	Community Wellbeing & Social Care	5105651820	22.08.2012	Child Protection	Agency staff	1,180.00	STR LIMITED
Revenue	Community Wellbeing & Social Care	5105652331	24.08.2012	Child Protection	Agency staff	1,480.00	STR LIMITED
Revenue	Economy & Environment	5105651967	24.08.2012	Structures	Professional Service	3,469.00	STRUCTURAL SOILS LTD
Revenue	Economy & Environment	5105647611	03.08.2012	IW Cycling Festival	Advertising & Public	695.00	SUCCESS MEDIA & PUBLISHING GRP LTD
Revenue	Chief Executive, Schools & Learning	1900560773	31.08.2012	Schools Supply Ins	Order Settlement	16,005.00	SUMMERFIELDS PRIMARY SCHOOL
Revenue	Community Wellbeing & Social Care	5105649564	15.08.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	SUNNYCLIFFE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105649564	15.08.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	SUNNYCLIFFE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105649564	15.08.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	SUNNYCLIFFE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105649564	15.08.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	SUNNYCLIFFE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105649564	15.08.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	SUNNYCLIFFE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105649564	15.08.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	SUNNYCLIFFE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105652479	24.08.2012	EF Residential Care	Chgs from Ind Provs	1,735.69	SUNNYCLIFFE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105652479	24.08.2012	EF Residential Care	Chgs from Ind Provs	1,623.71	SUNNYCLIFFE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105649564	15.08.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	SUNNYCLIFFE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105649564	15.08.2012	EF Residential Care	Chgs from Ind Provs	1,930.32	SUNNYCLIFFE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105648189	03.08.2012	EF Residential Care	Chgs from Ind Provs	839.85	SUNNYCLIFFE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105649564	15.08.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	SUNNYCLIFFE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105649564	15.08.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	SUNNYCLIFFE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105649564	15.08.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	SUNNYCLIFFE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105649564	15.08.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	SUNNYCLIFFE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105649564	15.08.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	SUNNYCLIFFE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105649564	15.08.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	SUNNYCLIFFE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105649564	15.08.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	SUNNYCLIFFE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105649564	15.08.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	SUNNYCLIFFE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105649564	15.08.2012	DM Residential care	Chgs from Ind Provs	1,642.20	SUNNYCLIFFE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	1700045896	15.08.2012	REDACTED PERSONAL DATA	Order Settlement	-1,114.35	SUNNYCLIFFE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105649564	15.08.2012	REDACTED PERSONAL DATA	Order Settlement	1,930.32	SUNNYCLIFFE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105649564	15.08.2012	REDACTED PERSONAL DATA	Order Settlement	1,930.32	SUNNYCLIFFE HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105649564	15.08.2012	REDACTED PERSONAL DATA	Order Settlement	1,930.32	SUNNYCLIFFE HOUSE [SB]
Revenue	Economy & Environment	5105649244	10.08.2012	Technical Support	Vehicle Maint Costs	3,199.75	SUPPLY 999 LIMITED
Revenue	Economy & Environment	5105648581	08.08.2012	Fire Control Transfr	Operational Equipmen	65,001.00	SURREY COUNTY COUNCIL
Revenue	Community Wellbeing & Social Care	5105651897	22.08.2012	EMI Residential Care	Chgs from Ind Provs	11,911.90	SURREY REST HOMES LTD[SB]
Revenue	Community Wellbeing & Social Care	5105649382	15.08.2012	Agency Placements	Pay to Vol and Other	62,597.50	SUSSEX EDUCARE LTD
Revenue	Community Wellbeing & Social Care	5105649580	15.08.2012	EF Residential Care	Chgs from Ind Provs	1,930.32	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105649580	15.08.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	REDACTED PERSONAL DATA

Revenue	Community Wellbeing & Social Care	5105649580	15.08.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105649580	15.08.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	REDACTED PERSONAL DATA
Revenue	Community Wellbeing & Social Care	5105652762	29.08.2012	PD Residential Care	Chgs from Ind Provs	3,471.38	REDACTED PERSONAL DATA
Revenue	Corporate	5105648585	08.08.2012	BSIP savings	Sundry Office Expens	7,516.00	TABLE PORTFOLIO
Revenue	Economy & Environment	5105651821	22.08.2012	Cowes Week	Professional Service	11,773.55	TAYLOR EVENTS LIMITED
Revenue	Economy & Environment	1900549027	13.08.2012	Cowes Week Parade	Professional Service	10,000.00	TAYLOR EVENTS LTD
Capital	Economy & Environment	5105648680	24.08.2012	Parks and Gardens	Consultants Fees	18,187.50	TB PARTNERS LLP
Revenue	Economy & Environment	5105648412	08.08.2012	PCs-Gen (Was Attend)	Prop Svs-Planned Mtc	1,320.00	TECHNICAL SERVICES TEAM LTD
Revenue	Chief Executive, Schools & Learning	5105653213	31.08.2012	Queens Visit	Advertising & Public	1,150.00	THE BANNER STATION
Revenue	Chief Executive, Schools & Learning	1900560770	31.08.2012	Schools Supply Ins	Order Settlement	6,600.00	THE BAY CE PRIMARY SCHOOL [CC]
Revenue	Community Wellbeing & Social Care	5105651913	22.08.2012	DINO ISLE Sandown Mu	Order Settlement	502.61	THE BOOK SERVICE LTD
Revenue	Community Wellbeing & Social Care	5105649525	15.08.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	THE BRIARS RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105649525	15.08.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	THE BRIARS RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105649525	15.08.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	THE BRIARS RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105649525	15.08.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	THE BRIARS RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105649525	15.08.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	THE BRIARS RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105649525	15.08.2012	EF Residential Care	Chgs from Ind Provs	1,930.32	THE BRIARS RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105649525	15.08.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	THE BRIARS RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105649525	15.08.2012	EF Residential Care	Chgs from Ind Provs	1,930.32	THE BRIARS RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105649525	15.08.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	THE BRIARS RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105649525	15.08.2012	EF Residential Care	Chgs from Ind Provs	1,930.32	THE BRIARS RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105651877	22.08.2012	EF Residential Care	Chgs from Ind Provs	3,515.94	THE BRIARS RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105649525	15.08.2012	REDACTED PERSONAL DATA	Order Settlement	1,567.72	THE BRIARS RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105649525	15.08.2012	REDACTED PERSONAL DATA	Order Settlement	652.40	THE BRIARS RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105649525	15.08.2012	REDACTED PERSONAL DATA	Order Settlement	1,642.20	THE BRIARS RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105649707	15.08.2012	DM Residential care	Chgs from Ind Provs	1,489.88	THE CEDARS C/H (ASHFORD) LTD [SB]
Revenue	Community Wellbeing & Social Care	5105648277	15.08.2012	Family Support Work	Professional Service	-35,625.00	THE CHILDRENS SOCIETY
Revenue	Community Wellbeing & Social Care	5105648278	15.08.2012	Family Support Work	Professional Service	42,750.00	THE CHILDRENS SOCIETY
Revenue	Community Wellbeing & Social Care	5105648279	15.08.2012	Family Support Work	Professional Service	-42,750.00	THE CHILDRENS SOCIETY
Revenue	Community Wellbeing & Social Care	5105627901	08.08.2012	Family Support Work	Professional Service	35,625.00	THE CHILDRENS SOCIETY
Revenue	Community Wellbeing & Social Care	5105650399	15.08.2012	Family Support Work	Pay to Pvte Contract	42,750.00	THE CHILDRENS SOCIETY
Revenue	Community Wellbeing & Social Care	5105650403	15.08.2012	Children Centres	Pay to Pvte Contract	35,067.00	THE CHILDRENS SOCIETY
Revenue	Community Wellbeing & Social Care	5105650409	15.08.2012	Children Centres	Pay to Pvte Contract	30,087.00	THE CHILDRENS SOCIETY
Revenue	Community Wellbeing & Social Care	5105650405	15.08.2012	Children Centres	Pay to Pvte Contract	20,335.00	THE CHILDRENS SOCIETY
Revenue	Community Wellbeing & Social Care	5105650412	15.08.2012	Children Centres	Pay to Pvte Contract	37,972.00	THE CHILDRENS SOCIETY
Revenue	Community Wellbeing & Social Care	5105650415	15.08.2012	Children Centres	Pay to Pvte Contract	87,150.00	THE CHILDRENS SOCIETY
Revenue	Economy & Environment	5105652639	29.08.2012	Crematorium	Operational Equipmen	1,640.00	THE COLUMBARIA COMPANY
Revenue	Community Wellbeing & Social Care	5105649524	15.08.2012	MH Residential Care	Chgs from Ind Provs	1,930.32	THE CROFT (RCH) LTD [SB]
Revenue	Community Wellbeing & Social Care	5105649524	15.08.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	THE CROFT (RCH) LTD [SB]
Revenue	Community Wellbeing & Social Care	5105649524	15.08.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	THE CROFT (RCH) LTD [SB]
Revenue	Community Wellbeing & Social Care	5105649524	15.08.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	THE CROFT (RCH) LTD [SB]
Revenue	Community Wellbeing & Social Care	5105649524	15.08.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	THE CROFT (RCH) LTD [SB]
Revenue	Community Wellbeing & Social Care	5105649524	15.08.2012	DM Residential care	Chgs from Ind Provs	1,930.32	THE CROFT (RCH) LTD [SB]
Revenue	Community Wellbeing & Social Care	5105649524	15.08.2012	DM Residential care	Chgs from Ind Provs	1,642.20	THE CROFT (RCH) LTD [SB]
Revenue	Community Wellbeing & Social Care	5105649524	15.08.2012	DM Residential care	Chgs from Ind Provs	1,930.32	THE CROFT (RCH) LTD [SB]
Revenue	Community Wellbeing & Social Care	5105649524	15.08.2012	REDACTED PERSONAL DATA	Order Settlement	1,642.20	THE CROFT (RCH) LTD [SB]
Revenue	Community Wellbeing & Social Care	5105649833	15.08.2012	LD Residential Care	Chgs from Ind Provs	6,320.16	THE DRIVE CARE HOMES LTD [SB]
Revenue	Community Wellbeing & Social Care	5105649552	15.08.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	THE EXCELSIOR [SB] IN RECEIVERSHIP
Revenue	Community Wellbeing & Social Care	5105649552	15.08.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	THE EXCELSIOR [SB] IN RECEIVERSHIP
Revenue	Community Wellbeing & Social Care	5105649552	15.08.2012	DM Residential care	Chgs from Ind Provs	1,642.20	THE EXCELSIOR [SB] IN RECEIVERSHIP
Revenue	Community Wellbeing & Social Care	5105649552	15.08.2012	REDACTED PERSONAL DATA	Order Settlement	1,642.20	THE EXCELSIOR [SB] IN RECEIVERSHIP
Revenue	Community Wellbeing & Social Care	5105649552	15.08.2012	REDACTED PERSONAL DATA	Order Settlement	1,567.72	THE EXCELSIOR [SB] IN RECEIVERSHIP
Revenue	Community Wellbeing & Social Care	5105649892	15.08.2012	EMI Residential Care	Chgs from Ind Provs	2,800.00	THE FREMANTLE TRUST [SB]
Revenue	Community Wellbeing & Social Care	5105649805	15.08.2012	EF Nursing Mainland	Chgs from Ind Provs	1,331.68	THE GABLES NURSING HOME [SB]

Revenue	Resources	5105651829	22.08.2012	Human Resources	Professional Service	18,333.00	THE HAY GROUP MANAGEMENT LIMITED
Revenue	Community Wellbeing & Social Care	5105651795	22.08.2012	Integrated Community	Operational Equipmen	2,995.00	THE HELPING HAND CO (LEDBURY) LTD
Revenue	Chief Executive, Schools & Learning	1900561141	31.08.2012	Graduate Leader	Grants to Ext Bodies	5,000.00	THE ISLAND DAY NURSERY LTD[CC]
Revenue	Chief Executive, Schools & Learning	1900561132	31.08.2012	Graduate Leader	Grants to Ext Bodies	5,000.00	THE ISLAND DAY NURSERY LTD[CC]
Revenue	Chief Executive, Schools & Learning	1900561135	31.08.2012	Graduate Leader	Grants to Ext Bodies	5,000.00	THE ISLAND DAY NURSERY LTD[CC]
Revenue	Chief Executive, Schools & Learning	1900561137	31.08.2012	Graduate Leader	Grants to Ext Bodies	5,000.00	THE ISLAND DAY NURSERY LTD[CC]
Revenue	Chief Executive, Schools & Learning	1900561139	31.08.2012	Graduate Leader	Grants to Ext Bodies	5,000.00	THE ISLAND DAY NURSERY LTD[CC]
Revenue	Chief Executive, Schools & Learning	1900548497	03.08.2012	SSEYCCG - INC GRANTS	Sch Learn Res - S Ed	1,170.00	THE ISLAND HOPE CHILDCARE
Revenue	Chief Executive, Schools & Learning	1900548498	03.08.2012	Pre-school SEN	Pay to Vol and Other	1,072.50	THE ISLAND HOPE CHILDCARE
Revenue	Community Wellbeing & Social Care	5105653302	31.08.2012	SP LD	Pay to Pvte Contract	1,440.00	THE LANTERN RETREAT [SP]
Revenue	Community Wellbeing & Social Care	5105648161	03.08.2012	SP LD	Pay to Pvte Contract	1,440.00	THE LANTERN RETREAT [SP]
Revenue	Community Wellbeing & Social Care	5105649522	15.08.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	THE LIMES TRUST [SB]
Revenue	Community Wellbeing & Social Care	5105649522	15.08.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	THE LIMES TRUST [SB]
Revenue	Community Wellbeing & Social Care	5105649522	15.08.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	THE LIMES TRUST [SB]
Revenue	Community Wellbeing & Social Care	5105649522	15.08.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	THE LIMES TRUST [SB]
Revenue	Community Wellbeing & Social Care	5105647917	01.08.2012	EMI Residential Care	Chgs from Ind Provs	1,121.61	THE LIMES TRUST [SB]
Revenue	Community Wellbeing & Social Care	5105649522	15.08.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	THE LIMES TRUST [SB]
Revenue	Community Wellbeing & Social Care	5105649522	15.08.2012	EF Residential Care	Chgs from Ind Provs	1,930.32	THE LIMES TRUST [SB]
Revenue	Community Wellbeing & Social Care	5105649522	15.08.2012	EF Residential Care	Chgs from Ind Provs	1,930.32	THE LIMES TRUST [SB]
Revenue	Community Wellbeing & Social Care	5105649522	15.08.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	THE LIMES TRUST [SB]
Revenue	Community Wellbeing & Social Care	5105653467	03.08.2012	EMI Residential Care	Chgs from Ind Provs	3,584.88	THE MOORINGS [SB]
Revenue	Community Wellbeing & Social Care	5105653290	31.08.2012	EMI Residential Care	Chgs from Ind Provs	3,284.40	THE MOORINGS [SB]
Revenue	Community Wellbeing & Social Care	5105649516	15.08.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	THE MOORINGS [SB]
Revenue	Community Wellbeing & Social Care	5105649516	15.08.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	THE MOORINGS [SB]
Revenue	Community Wellbeing & Social Care	5105649516	15.08.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	THE MOORINGS [SB]
Revenue	Community Wellbeing & Social Care	5105649516	15.08.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	THE MOORINGS [SB]
Revenue	Community Wellbeing & Social Care	5105648184	03.08.2012	EMI Residential Care	Chgs from Ind Provs	3,460.35	THE MOORINGS [SB]
Revenue	Community Wellbeing & Social Care	5105649516	15.08.2012	REDACTED PERSONAL DATA	Order Settlement	1,642.20	THE MOORINGS [SB]
Revenue	Community Wellbeing & Social Care	5105649516	15.08.2012	REDACTED PERSONAL DATA	Order Settlement	1,642.20	THE MOORINGS [SB]
Revenue	Community Wellbeing & Social Care	5105649516	15.08.2012	REDACTED PERSONAL DATA	Order Settlement	1,642.20	THE MOORINGS [SB]
Revenue	Economy & Environment	1900555182	22.08.2012	WW Lndscpe Partnrshp	Grants to Ext Bodies	15,000.00	THE NEW CARNIVAL COMPANY CIC
Revenue	Community Wellbeing & Social Care	5105649510	15.08.2012	LD Residential Care	Chgs from Ind Provs	1,757.00	THE ORCHARD [SB]
Revenue	Community Wellbeing & Social Care	1900555727	24.08.2012	FNC Island	Chgs from Ind Provs	714.38	THE ORCHARD HOUSE CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	1900555728	24.08.2012	FNC Island	Chgs from Ind Provs	605.67	THE ORCHARD HOUSE CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	1900555730	24.08.2012	FNC Island	Chgs from Ind Provs	590.14	THE ORCHARD HOUSE CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	1900560775	29.08.2012	FNC Island	Chgs from Ind Provs	605.67	THE ORCHARD HOUSE CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105649576	15.08.2012	EF Residential Care	Chgs from Ind Provs	1,930.32	THE ORCHARD HOUSE CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105652753	29.08.2012	EF Residential Care	Chgs from Ind Provs	1,007.82	THE ORCHARD HOUSE CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105652754	29.08.2012	EF Nursing Island	Chgs from Ind Provs	835.11	THE ORCHARD HOUSE CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105649576	15.08.2012	EMI Nursing Island	Chgs from Ind Provs	2,598.12	THE ORCHARD HOUSE CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105649576	15.08.2012	EMI Nursing Island	Chgs from Ind Provs	2,598.12	THE ORCHARD HOUSE CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105649576	15.08.2012	EF Nursing Island	Chgs from Ind Provs	2,598.12	THE ORCHARD HOUSE CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105649576	15.08.2012	EF Nursing Island	Chgs from Ind Provs	2,598.12	THE ORCHARD HOUSE CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105649576	15.08.2012	EF Nursing Island	Chgs from Ind Provs	2,598.12	THE ORCHARD HOUSE CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105649576	15.08.2012	EF Nursing Island	Chgs from Ind Provs	2,598.12	THE ORCHARD HOUSE CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	1700045867	08.08.2012	REDACTED PERSONAL DATA	Order Settlement	-2,710.55	THE ORCHARD HOUSE CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105649576	15.08.2012	REDACTED PERSONAL DATA	Order Settlement	2,598.12	THE ORCHARD HOUSE CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105649576	15.08.2012	REDACTED PERSONAL DATA	Order Settlement	2,598.12	THE ORCHARD HOUSE CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105648454	08.08.2012	Ext 30 day post dsgr	Order Settlement	2,783.70	THE ORCHARD HOUSE CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105649576	15.08.2012	REDACTED PERSONAL DATA	Order Settlement	2,598.12	THE ORCHARD HOUSE CARE HOME [SB]
Revenue	Chief Executive, Schools & Learning	1900555880	29.08.2012	Nursery Education	Pay to Pvte Contract	9,005.48	THE PLAYROOM
Revenue	Community Wellbeing & Social Care	5105653303	31.08.2012	SP Homelessness	Pay to Pvte Contract	3,394.47	THE SCOTT COMMUNITY LTD [SP]
Revenue	Community Wellbeing & Social Care	5105648162	03.08.2012	SP Homelessness	Pay to Pvte Contract	3,394.47	THE SCOTT COMMUNITY LTD [SP]
Revenue	Economy & Environment	5105651957	24.08.2012	IW Cycling Festival	Advertising & Public	570.00	THE SIGN COMPANY

Revenue	Economy & Environment	1900549463	15.08.2012	Medina Theatre	Order Settlement	1,868.25	THE TEMPLE BROTHERS
Revenue	Resources	5105651266	17.08.2012	Properties-Oth Props	Grounds Maintenance	2,447.00	TIM KNIGHT ROOFING SERVICES LTD
Revenue	Economy & Environment	5105648702	24.08.2012	PCs-Gen (Was Attend)	Pay to Pvte Contract	4,356.06	TOP MOPS LIMITED
Revenue	Economy & Environment	5105642499	08.08.2012	PCs-Gen (Was Attend)	Pay to Pvte Contract	4,687.22	TOP MOPS LIMITED
Revenue	Economy & Environment	5105648599	08.08.2012	PCs-Gen (Was Attend)	Pay to Pvte Contract	26,932.80	TOP MOPS LIMITED
Revenue	Economy & Environment	5105653401	03.08.2012	PCs-Gen (Was Attend)	Pay to Pvte Contract	5,004.89	TOP MOPS LIMITED
Revenue	Economy & Environment	5105653403	03.08.2012	PCs-Gen (Was Attend)	Pay to Pvte Contract	27,352.38	TOP MOPS LIMITED
Revenue	Economy & Environment	5105651251	17.08.2012	PCs-Gen (Was Attend)	Pay to Pvte Contract	26,822.28	TOP MOPS LIMITED
Revenue	Community Wellbeing & Social Care	5105648411	08.08.2012	Dinosaur Isle Museum	Marketing Costs	3,500.00	TOURISM SOUTH EAST
Revenue	Economy & Environment	5105651479	17.08.2012	Strategic Tourism	Professional Subs	9,392.00	TOURISM SOUTH EAST
Revenue	Community Wellbeing & Social Care	5105649589	15.08.2012	MH Residential Care	Chgs from Ind Provs	5,920.04	TRACSCARE 2007 LIMITED [SB]
Revenue	Corporate	1900560806	31.08.2012	Internal Insur. Fund	Oth Svs Balance	12,613.26	TRAVELERS INSURANCE COMPANY LTD
Revenue	Corporate	1900549451	15.08.2012	Internal Insur. Fund	Oth Svs Balance	25,021.61	TRAVELERS INSURANCE COMPANY LTD
Revenue	Community Wellbeing & Social Care	5105648582	08.08.2012	Family Info Zone	Computer Maintenance	3,569.00	TRIBAL TECHNOLOGY LTD
Capital	Resources	5105648498	08.08.2012	Capital Receipts	Ext Design & Superv	8,759.20	TROWERS & HAMLINS LLP
Revenue	Community Wellbeing & Social Care	5105649588	15.08.2012	LD Residential Care	Chgs from Ind Provs	8,158.36	TRUECARE GROUP LTD [SB]
Revenue	Economy & Environment	5105650343	15.08.2012	Cowes Week Parade	Operational Equipmen	26,741.58	TT TENTS
Revenue	Community Wellbeing & Social Care	5105651498	17.08.2012	Wightcare	Pay to Pvte Contract	7,391.14	TUNSTALL RESPONSE LTD
Revenue	Economy & Environment	1900549052	10.08.2012	Leader 2009/13 Grant	Grants to Ext Bodies	15,130.96	TURNEYS FARMING
Revenue	Community Wellbeing & Social Care	5105650628	15.08.2012	EMI Homecare	Chgs from Ind Provs	581.00	TWO COUNTIES COMMUNITY CARE[SB]
Revenue	Community Wellbeing & Social Care	5105651135	17.08.2012	EMI Homecare	Chgs from Ind Provs	546.00	TWO COUNTIES COMMUNITY CARE[SB]
Revenue	Community Wellbeing & Social Care	5105651635	22.08.2012	EMI Homecare	Chgs from Ind Provs	2,068.50	TWO COUNTIES COMMUNITY CARE[SB]
Revenue	Community Wellbeing & Social Care	5105650618	15.08.2012	EF Homecare	Chgs from Ind Provs	973.00	TWO COUNTIES COMMUNITY CARE[SB]
Revenue	Community Wellbeing & Social Care	5105651128	17.08.2012	EF Homecare	Chgs from Ind Provs	623.00	TWO COUNTIES COMMUNITY CARE[SB]
Revenue	Community Wellbeing & Social Care	5105651169	17.08.2012	EF Homecare	Chgs from Ind Provs	574.00	TWO COUNTIES COMMUNITY CARE[SB]
Revenue	Community Wellbeing & Social Care	5105651161	17.08.2012	EF Homecare	Chgs from Ind Provs	1,799.00	TWO COUNTIES COMMUNITY CARE[SB]
Revenue	Community Wellbeing & Social Care	5105651160	17.08.2012	EF Homecare	Chgs from Ind Provs	1,599.50	TWO COUNTIES COMMUNITY CARE[SB]
Revenue	Community Wellbeing & Social Care	5105651155	17.08.2012	EF Homecare	Chgs from Ind Provs	588.00	TWO COUNTIES COMMUNITY CARE[SB]
Revenue	Community Wellbeing & Social Care	5105651130	17.08.2012	EF Homecare	Chgs from Ind Provs	602.00	TWO COUNTIES COMMUNITY CARE[SB]
Revenue	Community Wellbeing & Social Care	5105651126	17.08.2012	EF Homecare	Chgs from Ind Provs	1,400.00	TWO COUNTIES COMMUNITY CARE[SB]
Revenue	Community Wellbeing & Social Care	5105651125	17.08.2012	EF Homecare	Chgs from Ind Provs	763.00	TWO COUNTIES COMMUNITY CARE[SB]
Revenue	Community Wellbeing & Social Care	5105651159	17.08.2012	EF Homecare	Chgs from Ind Provs	588.00	TWO COUNTIES COMMUNITY CARE[SB]
Revenue	Community Wellbeing & Social Care	5105651154	17.08.2012	EF Homecare	Chgs from Ind Provs	574.00	TWO COUNTIES COMMUNITY CARE[SB]
Revenue	Community Wellbeing & Social Care	5105650623	15.08.2012	EF Homecare	Chgs from Ind Provs	567.00	TWO COUNTIES COMMUNITY CARE[SB]
Revenue	Community Wellbeing & Social Care	5105650625	15.08.2012	EF Homecare	Chgs from Ind Provs	815.50	TWO COUNTIES COMMUNITY CARE[SB]
Revenue	Community Wellbeing & Social Care	5105651129	17.08.2012	EF Managed Accounts	Chgs from Ind Provs	686.00	TWO COUNTIES COMMUNITY CARE[SB]
Revenue	Community Wellbeing & Social Care	5105650630	15.08.2012	EF Managed Accounts	Chgs from Ind Provs	2,201.50	TWO COUNTIES COMMUNITY CARE[SB]
Revenue	Community Wellbeing & Social Care	5105651151	17.08.2012	EF Managed Accounts	Chgs from Ind Provs	588.00	TWO COUNTIES COMMUNITY CARE[SB]
Revenue	Community Wellbeing & Social Care	5105651121	17.08.2012	EMI Managed Accounts	Chgs from Ind Provs	658.00	TWO COUNTIES COMMUNITY CARE[SB]
Revenue	Community Wellbeing & Social Care	5105650611	15.08.2012	EF Managed Accounts	Chgs from Ind Provs	1,137.50	TWO COUNTIES COMMUNITY CARE[SB]
Revenue	Community Wellbeing & Social Care	5105650629	15.08.2012	PD Homecare	Chgs from Ind Provs	1,725.50	TWO COUNTIES COMMUNITY CARE[SB]
Revenue	Community Wellbeing & Social Care	5105651127	17.08.2012	PD Homecare	Chgs from Ind Provs	1,141.00	TWO COUNTIES COMMUNITY CARE[SB]
Revenue	Community Wellbeing & Social Care	5105651623	22.08.2012	PD Homecare	Chgs from Ind Provs	532.00	TWO COUNTIES COMMUNITY CARE[SB]
Revenue	Community Wellbeing & Social Care	5105651791	22.08.2012	Short Breaks	Pay to Vol and Other	9,642.00	U K SAILING ACADEMY
Revenue	Economy & Environment	5105652766	29.08.2012	Diversity & Wkforce	Training	900.00	UKRO
Revenue	Resources	1900560816	31.08.2012	Payroll	Admin Fee Income	-567.43	UNISON
Revenue	Chief Executive, Schools & Learning	5105652503	24.08.2012	L&A Commiss Activity	B/in Prof Svs - Curr	3,333.33	UNIVERSITY OF CHICHESTER
Revenue	Economy & Environment	5105650437	15.08.2012	B.stone Grds Mt NW H	Pay to Pvte Contract	-640.68	URBASER LTD
Revenue	Economy & Environment	5105650434	15.08.2012	B.stone Grds Mt NW H	Pay to Pvte Contract	640.68	URBASER LTD
Revenue	Economy & Environment	5105649461	15.08.2012	B.stone Grds Mt NW H	Pay to Pvte Contract	1,374.09	URBASER LTD
Revenue	Economy & Environment	5105649459	15.08.2012	B.stone Grds Mt NW H	Pay to Pvte Contract	-1,374.09	URBASER LTD
Revenue	Economy & Environment	5105649458	15.08.2012	B.stone Grds Mt NW H	Pay to Pvte Contract	1,374.09	URBASER LTD
Revenue	Economy & Environment	5105647605	03.08.2012	Street Cleansing Ct	Pay to Pvte Contract	169,299.61	URBASER LTD

Revenue	Community Wellbeing & Social Care	5105650011	15.08.2012	REDACTED PERSONAL DATA	Order Settlement	1,616.16	V & L CORPORATION LTD[SB]
Revenue	Community Wellbeing & Social Care	1700045881	15.08.2012	EMI Nursing Island	Chgs from Ind Provs	-4,409.58	VECTA HOUSE CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105650853	17.08.2012	EF Residential Care	Chgs from Ind Provs	5,879.44	VECTA HOUSE CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105648186	03.08.2012	EMI Residential Care	Chgs from Ind Provs	629.94	VECTA HOUSE CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105649528	15.08.2012	EF Nursing Island	Chgs from Ind Provs	2,939.72	VECTA HOUSE CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105649528	15.08.2012	EMI Nursing Island	Chgs from Ind Provs	2,598.12	VECTA HOUSE CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105649528	15.08.2012	EMI Nursing Island	Chgs from Ind Provs	2,939.72	VECTA HOUSE CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105649528	15.08.2012	EMI Nursing Island	Chgs from Ind Provs	2,939.72	VECTA HOUSE CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105649528	15.08.2012	EMI Nursing Island	Chgs from Ind Provs	2,716.84	VECTA HOUSE CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105649528	15.08.2012	EMI Nursing Island	Chgs from Ind Provs	2,939.72	VECTA HOUSE CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105649528	15.08.2012	EMI Nursing Island	Chgs from Ind Provs	2,939.72	VECTA HOUSE CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105649528	15.08.2012	EMI Nursing Island	Chgs from Ind Provs	2,939.72	VECTA HOUSE CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105648115	03.08.2012	EMI Nursing Island	Chgs from Ind Provs	3,464.67	VECTA HOUSE CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105653468	03.08.2012	EMI Nursing Island	Chgs from Ind Provs	2,939.72	VECTA HOUSE CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105652152	24.08.2012	EMI Nursing Island	Chgs from Ind Provs	2,939.72	VECTA HOUSE CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	1700045895	15.08.2012	EMI Nursing Island	Refund of Overpaymts	-2,939.72	VECTA HOUSE CARE HOME [SB]
Revenue	Community Wellbeing & Social Care	5105652874	31.08.2012	Homelessness	Accomm Costs - Lease	7,775.41	VECTIS HOUSING ASSOCIATION LTD
Revenue	Community Wellbeing & Social Care	5105648562	08.08.2012	Homelessness	Accomm Costs - Lease	9,021.63	VECTIS HOUSING ASSOCIATION LTD
Revenue	Community Wellbeing & Social Care	5105649546	15.08.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	VENETIAN HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105649546	15.08.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	VENETIAN HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105649546	15.08.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	VENETIAN HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105649546	15.08.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	VENETIAN HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105649546	15.08.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	VENETIAN HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105649546	15.08.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	VENETIAN HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105649546	15.08.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	VENETIAN HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105649546	15.08.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	VENETIAN HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105649546	15.08.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	VENETIAN HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105649546	15.08.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	VENETIAN HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105649546	15.08.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	VENETIAN HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105647920	01.08.2012	EF Residential Care	Chgs from Ind Provs	3,751.33	VENETIAN HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105647921	01.08.2012	EF Residential Care	Chgs from Ind Provs	1,231.78	VENETIAN HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105647924	01.08.2012	EF Residential Care	Chgs from Ind Provs	689.40	VENETIAN HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105647923	01.08.2012	EF Residential Care	Chgs from Ind Provs	3,079.45	VENETIAN HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105647922	01.08.2012	EF Residential Care	Chgs from Ind Provs	3,079.45	VENETIAN HEALTHCARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105652748	29.08.2012	EF Residential Care	Chgs from Ind Provs	1,399.75	VENETIAN HEALTHCARE LTD [SB]
Revenue	Economy & Environment	5105648941	10.08.2012	Contract Law	Agency staff	1,164.63	VENN GROUP
Revenue	Economy & Environment	5105652333	24.08.2012	Contract Law	Agency staff	1,471.76	VENN GROUP
Revenue	Economy & Environment	5105651916	22.08.2012	Contract Law	Agency staff	1,297.14	VENN GROUP
Revenue	Economy & Environment	5105653266	31.08.2012	Contract Law	Agency staff	953.81	VENN GROUP
Revenue	Economy & Environment	5105653184	31.08.2012	Contract Law	Agency staff	931.77	VENN GROUP
Revenue	Economy & Environment	5105653264	31.08.2012	Contract Law	Agency staff	1,758.62	VENN GROUP
Revenue	Economy & Environment	5105652780	29.08.2012	Contract Law	Agency staff	1,584.01	VENN GROUP
Revenue	Economy & Environment	5105652778	29.08.2012	Contract Law	Agency staff	1,080.11	VENN GROUP
Revenue	Chief Executive, Schools & Learning	1900548503	03.08.2012	Pre-school SEN	Pay to Vol and Other	520.00	VENTNOR COMMUNITY EARLY YEARS [CC]
Revenue	Economy & Environment	5105652335	24.08.2012	Subsidised Buses	Pub Trspt Subsidy	961.00	VENTNOR TOWN COUNCIL
Revenue	Community Wellbeing & Social Care	1900549444	15.08.2012	Public Lib Central	Fixed Telephones	2,259.91	VIRGIN MEDIA PAYMENTS LTD
Revenue	Community Wellbeing & Social Care	1900549445	15.08.2012	Public Lib Central	Fixed Telephones	1,572.88	VIRGIN MEDIA PAYMENTS LTD
Revenue	Community Wellbeing & Social Care	1900549446	15.08.2012	Public Lib Central	Fixed Telephones	1,728.36	VIRGIN MEDIA PAYMENTS LTD
Revenue	Community Wellbeing & Social Care	1900549447	15.08.2012	Public Lib Central	Fixed Telephones	1,861.55	VIRGIN MEDIA PAYMENTS LTD
Revenue	Community Wellbeing & Social Care	5105646737	06.08.2012	Gouldings Resource C	Prop Svs - Bldg mtce	996.00	W H BRADING & SON LTD
Revenue	Community Wellbeing & Social Care	5105648246	03.08.2012	Adelaide Resource Ce	Prop Svs - Bldg mtce	4,628.00	W H BRADING & SON LTD
Revenue	Community Wellbeing & Social Care	5105647441	01.08.2012	Children Serv Centre	Prop Svs - Bldg mtce	4,770.00	W H BRADING & SON LTD
Revenue	Community Wellbeing & Social Care	5105646737	06.08.2012	Gouldings Resource C	Fixtures and Fitting	18,177.00	W H BRADING & SON LTD
Capital	Chief Executive, Schools & Learning	1900548828	08.08.2012	Northwood Primry DCF	Cap Contractor Pmnts	9,824.00	W H BRADING & SON LTD

Capital	Chief Executive, Schools & Learning	1900548829	08.08.2012	Northwood Primry DCF	Cap Contractor Prmts	9,980.00	W H BRADING & SON LTD
Capital	Chief Executive, Schools & Learning	1900548827	08.08.2012	Carisbrooke High DCF	Cap Contractor Prmts	32,718.00	W H BRADING & SON LTD
Capital	Community Wellbeing & Social Care	1900555036	17.08.2012	Disabled Fac Gts	Capital Grants	10,743.00	W H BRADING & SON LTD
Revenue	Community Wellbeing & Social Care	5105649051	10.08.2012	Restorative Justice	Operational Equipmen	1,049.18	W HURST & SON (IW) LTD
Revenue	Community Wellbeing & Social Care	5105651800	22.08.2012	DINO ISLE Sandown Mu	Order Settlement	619.20	W J NIGH & SONS LTD
Revenue	Community Wellbeing & Social Care	1700045853	15.08.2012	EF Nursing Island	Chgs from Ind Provs	-2,783.70	WARD HOUSE LTD [SB]
Revenue	Community Wellbeing & Social Care	1700045834	15.08.2012	FNC Island	Chgs from Ind Provs	-543.55	WARD HOUSE LTD [SB]
Revenue	Community Wellbeing & Social Care	1700045822	15.08.2012	FNC Island	Chgs from Ind Provs	-745.44	WARD HOUSE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105649558	15.08.2012	EF Nursing Island	Chgs from Ind Provs	2,598.12	WARD HOUSE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105649558	15.08.2012	EF Nursing Island	Chgs from Ind Provs	2,598.12	WARD HOUSE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105649558	15.08.2012	EF Nursing Island	Chgs from Ind Provs	2,598.12	WARD HOUSE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105649558	15.08.2012	EF Nursing Island	Chgs from Ind Provs	2,598.12	WARD HOUSE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105649558	15.08.2012	EF Nursing Island	Chgs from Ind Provs	2,598.12	WARD HOUSE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105649558	15.08.2012	EMI Nursing Island	Chgs from Ind Provs	2,598.12	WARD HOUSE LTD [SB]
Revenue	Community Wellbeing & Social Care	1700045887	15.08.2012	EF Residential Care	Chgs from Ind Provs	-1,175.79	WAXHAM HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105649556	15.08.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	WAXHAM HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105651886	22.08.2012	EF Residential Care	Chgs from Ind Provs	2,964.42	WAXHAM HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105649556	15.08.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	WAXHAM HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105649556	15.08.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	WAXHAM HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105649556	15.08.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	WAXHAM HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105649556	15.08.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	WAXHAM HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105649556	15.08.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	WAXHAM HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105649556	15.08.2012	EF Residential Care	Chgs from Ind Provs	1,930.32	WAXHAM HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105649556	15.08.2012	EF Residential Care	Chgs from Ind Provs	1,930.32	WAXHAM HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105649556	15.08.2012	REDACTED PERSONAL DATA	Order Settlement	1,567.72	WAXHAM HOUSE [SB]
Revenue	Community Wellbeing & Social Care	5105649556	15.08.2012	REDACTED PERSONAL DATA	Order Settlement	1,930.32	WAXHAM HOUSE [SB]
Revenue	Chief Executive, Schools & Learning	5105642512	08.08.2012	WISE	General Materials	580.62	WEST COWES TIMBER CO
Revenue	Chief Executive, Schools & Learning	1900548493	03.08.2012	Pre-school SEN	Pay to Vol and Other	585.00	WEST WIGHT NURSERY (ST SAVI[CC])
Revenue	Community Wellbeing & Social Care	5105647580	03.08.2012	Short Breaks	Pay to Vol and Other	1,854.75	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Community Wellbeing & Social Care	5105648211	03.08.2012	SP LD	Pay to Pvte Contract	7,405.71	WESTHILL IOW LTD [SP]
Revenue	Community Wellbeing & Social Care	5105653354	31.08.2012	SP LD	Pay to Pvte Contract	8,460.00	WESTHILL IOW LTD [SP]
Revenue	Economy & Environment	5105652860	29.08.2012	Technical Support	Vehicle Fuel Costs	1,073.51	WESTRIDGE GARAGE (RYDE) LTD
Revenue	Economy & Environment	5105652826	29.08.2012	Subsidised Buses	Transport of Clients	961.00	WIGHT COMMUNITY ACCESS LTD
Revenue	Economy & Environment	5105653464	03.08.2012	Fire Service Stocks	Operational Equipmen	587.20	WIGHT FIRE CO LTD [SB]
Revenue	Resources	5105648106	03.08.2012	Admin Buildings Gen	Fire Fighting Equipm	961.00	WIGHT FIRE CO LTD [SB]
Revenue	Resources	5105648105	03.08.2012	Admin Buildings Gen	Fire Fighting Equipm	685.50	WIGHT FIRE CO LTD [SB]
Revenue	Community Wellbeing & Social Care	5105650675	15.08.2012	EMI Homecare	Chgs from Ind Provs	588.00	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105651245	17.08.2012	EMI Homecare	Chgs from Ind Provs	805.00	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105651244	17.08.2012	EMI Homecare	Chgs from Ind Provs	721.00	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105650680	15.08.2012	EMI Homecare	Chgs from Ind Provs	728.00	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105650670	15.08.2012	EF Homecare	Chgs from Ind Provs	756.00	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105650671	15.08.2012	EF Homecare	Chgs from Ind Provs	882.00	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105650673	15.08.2012	EF Homecare	Chgs from Ind Provs	675.50	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105650682	15.08.2012	EF Homecare	Chgs from Ind Provs	500.50	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105650685	15.08.2012	EF Homecare	Chgs from Ind Provs	1,547.00	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105651188	17.08.2012	EF Homecare	Chgs from Ind Provs	675.50	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105651215	17.08.2012	EF Homecare	Chgs from Ind Provs	686.00	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105651204	17.08.2012	EF Homecare	Chgs from Ind Provs	563.50	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105651220	17.08.2012	EF Homecare	Chgs from Ind Provs	672.00	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105651230	17.08.2012	EF Homecare	Chgs from Ind Provs	1,015.00	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105651228	17.08.2012	EF Homecare	Chgs from Ind Provs	1,018.50	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105651226	17.08.2012	EF Homecare	Chgs from Ind Provs	2,740.50	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105651222	17.08.2012	EF Homecare	Chgs from Ind Provs	532.00	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105650676	15.08.2012	LD Homecare	Chgs from Ind Provs	798.00	WIGHT HOME CARE [SB]

Revenue	Community Wellbeing & Social Care	5105651454	17.08.2012	DM Homecare	Chgs from Ind Provs	588.00	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105651232	17.08.2012	PD Homecare	Chgs from Ind Provs	749.00	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105650678	15.08.2012	EF Managed Accounts	Chgs from Ind Provs	994.00	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105650669	15.08.2012	EF Managed Accounts	Chgs from Ind Provs	784.00	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105650677	15.08.2012	EF Managed Accounts	Chgs from Ind Provs	938.00	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105650657	15.08.2012	EF Managed Accounts	Chgs from Ind Provs	588.00	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105650655	15.08.2012	EF Managed Accounts	Chgs from Ind Provs	938.00	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105650683	15.08.2012	PD Managed Accounts	Chgs from Ind Provs	1,232.00	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105651229	17.08.2012	EF Managed Accounts	Chgs from Ind Provs	623.00	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105651237	17.08.2012	EF Managed Accounts	Chgs from Ind Provs	2,331.00	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105651227	17.08.2012	EF Managed Accounts	Chgs from Ind Provs	1,445.50	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105651193	17.08.2012	EF Managed Accounts	Chgs from Ind Provs	738.50	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105651185	17.08.2012	EF Managed Accounts	Chgs from Ind Provs	784.00	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105651447	17.08.2012	EF Managed Accounts	Chgs from Ind Provs	784.00	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105651231	17.08.2012	EF Managed Accounts	Chgs from Ind Provs	910.00	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105651173	17.08.2012	EF Managed Accounts	Chgs from Ind Provs	1,375.50	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105651176	17.08.2012	EF Managed Accounts	Chgs from Ind Provs	962.50	WIGHT HOME CARE [SB]
Revenue	Community Wellbeing & Social Care	5105651200	17.08.2012	EF Managed Accounts	Chgs from Ind Provs	602.00	WIGHT HOME CARE [SB]
Revenue	Economy & Environment	5105653220	31.08.2012	Recycling initiative	Pay to Pvte Contract	7,250.00	WIGHT RECLAMATION LTD
Revenue	Economy & Environment	5105648142	03.08.2012	Recycling initiative	Pay to Pvte Contract	12,750.00	WIGHT RECLAMATION LTD
Revenue	Economy & Environment	5105648445	08.08.2012	Routine Repairs OR	Highways Minor Works	754.85	WILLIAMS ASSOC [SB] - CIS
Revenue	Economy & Environment	5105648445	08.08.2012	Routine Repairs OR	Highways Minor Works	709.95	WILLIAMS ASSOC [SB] - CIS
Revenue	Economy & Environment	5105650191	15.08.2012	Routine Repairs OR	Highways Minor Works	6,926.89	WILLIAMS ASSOC [SB] - CIS
Revenue	Economy & Environment	5105651871	22.08.2012	Ret Walls/Earthworks	Highways Minor Works	523.82	WILLIAMS ASSOC [SB] - CIS
Revenue	Economy & Environment	5105651401	17.08.2012	Struct Maint OR	Highways Minor Works	564.05	WILLIAMS ASSOC [SB] - CIS
Capital	Chief Executive, Schools & Learning	5105651402	17.08.2012	Schools Reorganisatn	Cap Contractor Pmts	10,246.50	WILLIAMS ASSOC [SB] - CIS
Capital	Chief Executive, Schools & Learning	5105651058	17.08.2012	Schools Reorganisatn	Cap Contractor Pmts	53,061.67	WILLIAMS ASSOC [SB] - CIS
Capital	Chief Executive, Schools & Learning	5105651057	17.08.2012	Schools Reorganisatn	Cap Contractor Pmts	5,740.29	WILLIAMS ASSOC [SB] - CIS
Capital	Economy & Environment	5105648446	08.08.2012	Highway Struct.s Cap	Cap Contractor Pmts	9,728.81	WILLIAMS ASSOC [SB] - CIS
Capital	Economy & Environment	5105648447	08.08.2012	Bus Infrastructure	Cap Contractor Pmts	809.83	WILLIAMS ASSOC [SB] - CIS
Capital	Community Wellbeing & Social Care	5105648291	08.08.2012	S106 Capital	Cap Contractor Pmts	755.00	WILLMOTT DIXON CONSTRUC LTD [SB]
Revenue	Chief Executive, Schools & Learning	1900561131	31.08.2012	Graduate Leader	Grants to Ext Bodies	5,000.00	WINDMILLS PRE-SCHOOL
Revenue	Chief Executive, Schools & Learning	1900555903	29.08.2012	Nursery Education	Pay to Pvte Contract	18,094.12	WINDMILLS PRE-SCHOOL
Revenue	Community Wellbeing & Social Care	1900555606	24.08.2012	FNC Island	Chgs from Ind Provs	792.03	WOODSIDE HALL NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care	1900560761	29.08.2012	FNC Island	Chgs from Ind Provs	528.02	WOODSIDE HALL NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care	5105653470	03.08.2012	PD Nursing Island	Chgs from Ind Provs	5,381.82	WOODSIDE HALL NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care	5105651880	22.08.2012	EF Nursing Island	Chgs from Ind Provs	2,134.17	WOODSIDE HALL NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care	5105651065	17.08.2012	EF Nursing Island	Chgs from Ind Provs	3,989.97	WOODSIDE HALL NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care	5105651881	22.08.2012	EF Nursing Island	Chgs from Ind Provs	7,794.36	WOODSIDE HALL NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care	5105651688	22.08.2012	EF Nursing Island	Chgs from Ind Provs	2,598.12	WOODSIDE HALL NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care	5105651687	22.08.2012	EF Nursing Island	Chgs from Ind Provs	649.53	WOODSIDE HALL NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care	5105653469	03.08.2012	EF Nursing Island	Chgs from Ind Provs	1,948.59	WOODSIDE HALL NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care	5105653471	03.08.2012	EF Nursing Island	Chgs from Ind Provs	5,845.77	WOODSIDE HALL NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care	5105649537	15.08.2012	EMI Nursing Island	Chgs from Ind Provs	2,598.12	WOODSIDE HALL NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care	5105649537	15.08.2012	EF Nursing Island	Chgs from Ind Provs	2,598.12	WOODSIDE HALL NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care	5105649537	15.08.2012	EF Nursing Island	Chgs from Ind Provs	2,598.12	WOODSIDE HALL NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care	5105649537	15.08.2012	EF Nursing Island	Chgs from Ind Provs	2,598.12	WOODSIDE HALL NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care	5105649537	15.08.2012	EF Nursing Island	Chgs from Ind Provs	2,598.12	WOODSIDE HALL NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care	5105649537	15.08.2012	EF Nursing Island	Chgs from Ind Provs	2,598.12	WOODSIDE HALL NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care	5105649537	15.08.2012	EF Nursing Island	Chgs from Ind Provs	2,598.12	WOODSIDE HALL NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care	5105652432	24.08.2012	PD Residential Care	Chgs from Ind Provs	2,598.12	WOODSIDE HALL NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care	5105649537	15.08.2012	FNC Mainland	Chgs from Ind Provs	598.36	WOODSIDE HALL NURSING HOME [SB]
Revenue	Community Wellbeing & Social Care	5105651689	22.08.2012	EF Nursing Island	Crisis Supp - Carers	649.53	WOODSIDE HALL NURSING HOME [SB]

Revenue	Community Wellbeing & Social Care	5105649537	15.08.2012	REDACTED PERSONAL DATA	Order Settlement	2,598.12	WOODSIDE HALL NURSING HOME [SB]
Revenue	Chief Executive, Schools & Learning	1900555905	29.08.2012	Nursery Education	Pay to Pvte Contract	3,127.56	WROXALL PRE-SCHOOL
Revenue	Economy & Environment	5105650817	15.08.2012	Highways PFI Project	Professional Service	8,932.70	WSP UK LTD
Revenue	Economy & Environment	5105652582	24.08.2012	Highways PFI Project	Professional Service	14,006.65	WSP UK LTD
Revenue	Economy & Environment	5105652581	24.08.2012	Highways PFI Project	Professional Service	10,204.29	WSP UK LTD
Revenue	Economy & Environment	5105639058	22.08.2012	Highways PFI Project	Professional Service	26,595.29	WSP UK LTD
Revenue	Resources	5105653150	31.08.2012	ICT Refresh Program	Computer Purch & Ren	1,623.75	XMA LTD
Revenue	Resources	5105649412	31.08.2012	Coroner	Computer Purch & Ren	2,182.82	XMA LTD
Revenue	Resources	5105650812	15.08.2012	Coroner	Computer Purch & Ren	678.00	XMA LTD
Revenue	Community Wellbeing & Social Care	5105651960	24.08.2012	DAT Young People	Computer Purch & Ren	597.00	XMA LTD
Revenue	Economy & Environment	1900548831	08.08.2012	CP Pier Sq Yarmouth	Receipts in Advance	3,093.20	YARMOUTH (IW) HARBOUR COMM
Revenue	Economy & Environment	5105652317	24.08.2012	Bridges Yarmouth	Highways Minor Works	3,558.33	YARMOUTH (IW) HARBOUR COMMISSIONERS
Revenue	Chief Executive, Schools & Learning	1900555906	29.08.2012	Nursery Education	Pay to Pvte Contract	6,574.92	YARMOUTH LITTLE STARS PRE SCHOOL
Revenue	Economy & Environment	1900549320	15.08.2012	WW Lndscpe Partnrshp	Grants to Ext Bodies	5,470.00	YARMOUTH TOWN COUNCIL
Revenue	Chief Executive, Schools & Learning	1900555907	29.08.2012	Nursery Education	Pay to Pvte Contract	20,697.60	YMCA DAY NURSERY[CC]
Revenue	Community Wellbeing & Social Care	1900555188	22.08.2012	2 Year Old Pilot	Pay to Vol and Other	630.50	YMCA FAIRTHORNE GROUP
Revenue	Chief Executive, Schools & Learning	5105653436	03.08.2012	YMCA Young Carers	Pay to Pvte Contract	18,125.00	YMCA FAIRTHORNE GROUP
Revenue	Chief Executive, Schools & Learning	1900555909	29.08.2012	Nursery Education	Pay to Pvte Contract	8,998.10	YMCA WINCHESTER HSE DAY NURSERY[CC]
Revenue	Resources	GPC	31.08.2012	Financial Management Overheads	Training and Conferences	1,350.00	SAP UK
Revenue	Community Wellbeing & Social Care	GPC	31.08.2012	OA Other Care	Travel Expenses	532.15	TRAVELODGE
Revenue	Economy & Environment	GPC	30.08.2012	Leisure Management & Admin	Printing Costs	458.12	WWW.UKPOS.COM
Revenue	Community Wellbeing & Social Care	GPC	30.08.2012	Adelaide Resource Centre	Fixtures and Fittings	562.50	ISLE OF WIGHT TXTL
Revenue	Community Wellbeing & Social Care	GPC	28.08.2012	Court Work & Consultancy Services	Legal Fees - Other Parties	700.00	COUNTY COURTS
Revenue	Resources	GPC	24.08.2012	Council Tax	Legal Fees - Other Parties	1,857.00	HMCOURTS-SERVICE.G
Revenue	Community Wellbeing & Social Care	GPC	20.08.2012	Court Work & Consultancy Services	Legal Fees - Other Parties	700.00	COUNTY COURTS
Revenue	Community Wellbeing & Social Care	GPC	17.08.2012	OA Other Care	Charges from Independent Provider	750.00	WHITECLIFF BAY HP
Revenue	Community Wellbeing & Social Care	GPC	16.08.2012	Positive Activities for Young Peop	Payment to Private Contractors	429.00	WWW.PGL.CO.UK
Revenue	Community Wellbeing & Social Care	GPC	16.08.2012	Court Work & Consultancy Services	Legal Fees - Other Parties	2,225.00	COUNTY COURTS
Revenue	Economy & Environment	GPC	14.08.2012	Prevention & Protection	Conference Expenses	567.80	CROWNE PLAZA HOTELS
Revenue	Community Wellbeing & Social Care	GPC	08.08.2012	Homelessness	Payment to Private Contractors	749.17	WHITECLIFF BAY HP
Revenue	Community Wellbeing & Social Care	Payroll	31.08.2012	Wightcare	Staff Vehicle Mileage	508.05	REDACTED PERSONAL DATA
Revenue	Economy & Environment	Payroll	31.08.2012	Diversity & Workforce	Training and Conferences	1,031.76	REDACTED PERSONAL DATA
Revenue	Economy & Environment	Payroll	31.08.2012	Diversity & Workforce	Training and Conferences	925.30	REDACTED PERSONAL DATA
Revenue	Economy & Environment	Payroll	31.08.2012	Diversity & Workforce	Training and Conferences	845.30	REDACTED PERSONAL DATA
Revenue	Economy & Environment	Payroll	31.08.2012	Diversity & Workforce	Training and Conferences	905.30	REDACTED PERSONAL DATA
Revenue	Economy & Environment	Payroll	31.08.2012	Diversity & Workforce	Training and Conferences	905.30	REDACTED PERSONAL DATA
Revenue	Economy & Environment	Payroll	31.08.2012	Diversity & Workforce	Training and Conferences	925.30	REDACTED PERSONAL DATA
Revenue	Economy & Environment	Payroll	31.08.2012	Diversity & Workforce	Training and Conferences	943.94	REDACTED PERSONAL DATA
Revenue	Economy & Environment	Payroll	31.08.2012	Diversity & Workforce	Training and Conferences	845.30	REDACTED PERSONAL DATA
Revenue	Economy & Environment	Payroll	31.08.2012	Diversity & Workforce	Training and Conferences	1,031.76	REDACTED PERSONAL DATA
Revenue	Economy & Environment	Payroll	31.08.2012	Diversity & Workforce	Training and Conferences	1,031.76	REDACTED PERSONAL DATA
Revenue	Economy & Environment	Payroll	31.08.2012	Diversity & Workforce	Training and Conferences	1,083.93	REDACTED PERSONAL DATA
Revenue	Economy & Environment	Payroll	31.08.2012	Diversity & Workforce	Training and Conferences	1,031.76	REDACTED PERSONAL DATA
Revenue	Resources	Payroll	31.08.2012	Coroner	Sundry Office Expenses	2,103.50	REDACTED PERSONAL DATA