



























Revenue	Community Wellbeing & Social Care	5105628884	25.04.2012	EF Residential Care	Chgs from Ind Provs	1,930.32	SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105628884	25.04.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105628884	25.04.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105628884	25.04.2012	EF Residential Care	Chgs from Ind Provs	1,930.32	SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105628884	25.04.2012	EMI Residential Care	Chgs from Ind Provs	1,930.32	SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105628884	25.04.2012	EF Residential Care	Chgs from Ind Provs	1,930.32	SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105627225	13.04.2012	LD Homecare	Chgs from Ind Provs	2,006.52	SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105627224	13.04.2012	LD Homecare	Chgs from Ind Provs	2,042.68	SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105627222	13.04.2012	LD Homecare	Chgs from Ind Provs	2,135.76	SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105627223	13.04.2012	LD Homecare	Chgs from Ind Provs	2,168.28	SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105627220	13.04.2012	LD Homecare	Chgs from Ind Provs	2,238.00	SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105627227	13.04.2012	LD Homecare	Chgs from Ind Provs	2,627.70	SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105628884	25.04.2012	EF Residential Care	Chgs from Ind Provs	3,368.96	SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105628884	25.04.2012	LD Residential Care	Chgs from Ind Provs	3,368.96	SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105628884	25.04.2012	LD Residential Care	Chgs from Ind Provs	3,368.96	SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105628884	25.04.2012	LD Residential Care	Chgs from Ind Provs	3,368.96	SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105628884	25.04.2012	LD Residential Care	Chgs from Ind Provs	3,368.96	SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105628884	25.04.2012	EF Residential Care	Chgs from Ind Provs	3,435.88	SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105628884	25.04.2012	LD Residential Care	Chgs from Ind Provs	3,435.88	SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105628884	25.04.2012	LD Residential Care	Chgs from Ind Provs	3,435.88	SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105628884	25.04.2012	EF Residential Care	Chgs from Ind Provs	3,475.08	SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105628884	25.04.2012	LD Residential Care	Chgs from Ind Provs	3,475.08	SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105628884	25.04.2012	LD Residential Care	Chgs from Ind Provs	3,619.28	SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105628884	25.04.2012	LD Residential Care	Chgs from Ind Provs	3,619.28	SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105628884	25.04.2012	EF Residential Care	Chgs from Ind Provs	3,619.28	SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105627226	13.04.2012	LD Homecare	Chgs from Ind Provs	3,642.72	SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105628884	25.04.2012	LD Residential Care	Chgs from Ind Provs	3,686.20	SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105628884	25.04.2012	LD Residential Care	Chgs from Ind Provs	3,686.20	SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105628884	25.04.2012	LD Residential Care	Chgs from Ind Provs	3,686.20	SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105628884	25.04.2012	LD Residential Care	Chgs from Ind Provs	3,686.48	SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105628884	25.04.2012	LD Residential Care	Chgs from Ind Provs	3,686.48	SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105628884	25.04.2012	LD Residential Care	Chgs from Ind Provs	3,811.64	SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105628884	25.04.2012	LD Residential Care	Chgs from Ind Provs	3,812.76	SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105628884	25.04.2012	LD Residential Care	Chgs from Ind Provs	3,812.76	SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105628884	25.04.2012	LD Residential Care	Chgs from Ind Provs	3,812.76	SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105628884	25.04.2012	EF Residential Care	Chgs from Ind Provs	3,812.76	SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105628884	25.04.2012	LD Residential Care	Chgs from Ind Provs	6,737.08	SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105629935	27.04.2012	REDACTED PERSONAL DATA	Order Settlement	827.28	SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105628884	25.04.2012	REDACTED PERSONAL DATA	Order Settlement	1,567.72	SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105628884	25.04.2012	REDACTED PERSONAL DATA	Order Settlement	1,567.72	SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105628884	25.04.2012	REDACTED PERSONAL DATA	Order Settlement	1,642.20	SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105628884	25.04.2012	REDACTED PERSONAL DATA	Order Settlement	1,642.20	SOMERSET CARE LTD [SB]
Revenue	Community Wellbeing & Social Care	5105627481	13.04.2012	SP LD	Pay to Pvlte Contract	1,440.00	SOMERSET CARE LTD [SP]
Revenue	Community Wellbeing & Social Care	5105627482	13.04.2012	SP LD	Pay to Pvlte Contract	2,160.00	SOMERSET CARE LTD [SP]
Revenue	Community Wellbeing & Social Care	5105629989	27.04.2012	DINO ISLE Sandown Mu	Order Settlement	658.80	SOMETHING DIFFERENT
Revenue	Economy & Environment	5105628833	20.04.2012	Renewable Energy Prj	Consultants Fees	742.50	SOUTH EAST WOOD FUELS LTD
Revenue	Community Wellbeing & Social Care	1900492022	11.04.2012	Homelessness Prevent	Pay to Pvlte Contract	1,100.29	SOUTH WIGHT HOUSING ASSOCIATION
Revenue	Economy & Environment	5105627621	18.04.2012	Transport Fl Admin	Vehicle Fuel Costs	1,138.16	SOUTHERN CO-OPERATIVES LTD
Revenue	Economy & Environment	1900491652	04.04.2012	CP Cowes Co-op- Inco	Receipts in Advance	5,378.29	SOUTHERN CO-OPERATIVES LTD
Revenue	Chief Executive, Schools & Learning	1900496981	13.04.2012	Residual Premises Co	Electricity	541.55	SOUTHERN ELECTRIC
Revenue	Resources	1900496995	13.04.2012	Seaclose Offices	Electricity	939.54	SOUTHERN ELECTRIC
Revenue	Community Wellbeing & Social Care	1900491646	04.04.2012	17 Fairlee Road	Electricity	1,453.84	SOUTHERN ELECTRIC
Revenue	Community Wellbeing & Social Care	1900491578	04.04.2012	Downside C&L Centre	Electricity	1,552.70	SOUTHERN ELECTRIC
Revenue	Community Wellbeing & Social Care	5105628533	25.04.2012	South Hill House Admin	Electricity	1,100.29	SOUTHERN ELECTRIC
Revenue	Economy & Environment	5105628538	25.04.2012	Traffic Mlcs Signs	Pay to Pvlte Contract	611.45	SOUTHERN ELECTRIC CONTRACTING LTD
Revenue	Economy & Environment	5105628538	25.04.2012	SL Mlcs Contract	Pay to Pvlte Contract	5,900.85	SOUTHERN ELECTRIC CONTRACTING LTD
Revenue	Community Wellbeing & Social Care	5105627324	13.04.2012	Reeves Court	Chgs from Ind Provs	7,557.64	SOUTHERN HEALTH NHSFT [SB]
Revenue	Community Wellbeing & Social Care	5105627321	13.04.2012	Reeves Court	Chgs from Ind Provs	7,557.64	SOUTHERN HEALTH NHSFT [SB]
Revenue	Community Wellbeing & Social Care	5105627322	13.04.2012	Reeves Court	Chgs from Ind Provs	7,926.73	SOUTHERN HEALTH NHSFT [SB]
Revenue	Community Wellbeing & Social Care	5105627323	13.04.2012	Reeves Court	Chgs from Ind Provs	8,132.58	SOUTHERN HEALTH NHSFT [SB]
Revenue	Community Wellbeing & Social Care	5105627325	13.04.2012	Reeves Court	Chgs from Ind Provs	8,383.30	SOUTHERN HEALTH NHSFT [SB]
Revenue	Community Wellbeing & Social Care	5105627326	13.04.2012	Reeves Court	Chgs from Ind Provs	8,436.96	SOUTHERN HEALTH NHSFT [SB]
Revenue	Community Wellbeing & Social Care	5105627327	13.04.2012	Reeves Court	Chgs from Ind Provs	9,228.80	SOUTHERN HEALTH NHSFT [SB]
Revenue	Community Wellbeing & Social Care	5105627544	13.04.2012	SP Older Persons	Pay to Pvlte Contract	585.60	SOUTHERN HOUSING GROUP[SB]
Revenue	Community Wellbeing & Social Care	5105627542	13.04.2012	SP Older Persons	Pay to Pvlte Contract	660.00	SOUTHERN HOUSING GROUP[SB]
Revenue	Community Wellbeing & Social Care	5105627545	13.04.2012	SP Older Persons	Pay to Pvlte Contract	732.81	SOUTHERN HOUSING GROUP[SB]
Revenue	Community Wellbeing & Social Care	5105627540	13.04.2012	SP Older Persons	Pay to Pvlte Contract	807.60	SOUTHERN HOUSING GROUP[SB]
Revenue	Community Wellbeing & Social Care	5105627541	13.04.2012	SP Older Persons	Pay to Pvlte Contract	1,033.82	SOUTHERN HOUSING GROUP[SB]
Revenue	Community Wellbeing & Social Care	5105627550	13.04.2012	SP Teenage Pregnancy	Pay to Pvlte Contract	874.19	SOUTHERN HOUSING GROUP[SB]
Revenue	Community Wellbeing & Social Care	5105627549	13.04.2012	SP Mental Health	Pay to Pvlte Contract	1,060.72	SOUTHERN HOUSING GROUP[SB]
Revenue	Community Wellbeing & Social Care	5105627551	13.04.2012	SP Mental Health	Pay to Pvlte Contract	1,440.00	SOUTHERN HOUSING GROUP[SB]
Revenue	Community Wellbeing & Social Care	5105627546	13.04.2012	SP Older Persons	Pay to Pvlte Contract	1,955.02	SOUTHERN HOUSING GROUP[SB]
Revenue	Community Wellbeing & Social Care	5105627539	13.04.2012	SP Older Persons	Pay to Pvlte Contract	2,702.87	SOUTHERN HOUSING GROUP[SB]
Revenue	Community Wellbeing & Social Care	5105627543	13.04.2012	SP Older Persons	Pay to Pvlte Contract	2,879.98	SOUTHERN HOUSING GROUP[SB]
Revenue	Community Wellbeing & Social Care	5105627552	13.04.2012	SP Teenage Pregnancy	Pay to Pvlte Contract	3,024.06	SOUTHERN HOUSING GROUP[SB]
Revenue	Community Wellbeing & Social Care	5105627548	13.04.2012	SP Older Persons	Pay to Pvlte Contract	5,470.00	SOUTHERN HOUSING GROUP[SB]
Revenue	Community Wellbeing & Social Care	5105627547	13.04.2012	SP Homelessness	Pay to Pvlte Contract	6,337.31	SOUTHERN HOUSING GROUP[SB]
Revenue	Community Wellbeing & Social Care	5105627558	13.04.2012	SP Young People	Pay to Pvlte Contract	10,083.16	SOUTHERN HOUSING GROUP[SB]
Revenue	Community Wellbeing & Social Care	5105627556	13.04.2012	SP Young People	Pay to Pvlte Contract	10,818.31	SOUTHERN HOUSING GROUP[SB]
Revenue	Community Wellbeing & Social Care	5105627554	13.04.2012	SP Mental Health	Pay to Pvlte Contract	11,700.13	SOUTHERN HOUSING GROUP[SB]
Revenue	Community Wellbeing & Social Care	5105627557	13.04.2012	SP Mental Health	Pay to Pvlte Contract	12,135.91	SOUTHERN HOUSING GROUP[SB]
Revenue	Community Wellbeing & Social Care	5105627553	13.04.2012	SP LD	Pay to Pvlte Contract	18,011.43	SOUTHERN HOUSING GROUP[SB]
Revenue	Community Wellbeing & Social Care	5105627555	13.04.2012	SP Mental Health	Pay to Pvlte Contract	18,879.09	SOUTHERN HOUSING GROUP[SB]
Revenue	Economy & Environment	5105625584	04.04.2012	Lyn.btm Leachate T.W	Water and Sewerage	1,583.52	SOUTHERN WATER
Revenue	Economy & Environment	5105629674	25.04.2012	Lyn.btm Leachate T.W	Water and Sewerage	2,646.83	SOUTHERN WATER
Revenue	Economy & Environment	5105625584	04.04.2012	Lyn.btm Leachate T.W	Water and Sewerage	4,599.53	SOUTHERN WATER
Revenue	Community Wellbeing & Social Care	1900498188	27.04.2012	Archaeology	Water and Sewerage	793.92	SOUTHERN WATER AUTHORITY
Revenue	Community Wellbeing & Social Care	1900491647	04.04.2012	147 High Street	Water and Sewerage	945.02	SOUTHERN WATER AUTHORITY
Revenue	Economy & Environment	1900498167	27.04.2012	Pcs-Gen (W/nt Attdnd)	Water and Sewerage	1,034.47	SOUTHERN WATER AUTHORITY
Revenue	Economy & Environment	1900491648	04.04.2012	Pcs-Gen (W/nt Attdnd)	Water and Sewerage	5,122.17	SOUTHERN WATER AUTHORITY
Revenue	Resources	5105628534	25.04.2012	HR Support Team	Recruitment Advertis	3,396.25	SOUTHWEST ONE LTD
Revenue	Community Wellbeing & Social Care	5105628880	25.04.2012	LD Residential Care	Chgs from Ind Provs	3,968.44	SPECTRUM [SB]
Revenue	Community Wellbeing & Social Care	5105628880	25.04.2012	LD Residential Care	Chgs from Ind Provs	5,269.60	SPECTRUM [SB]
Revenue	Economy & Environment	5105630227	27.04.2012	B.stone Grds Mt NW H	Pay to Pvlte Contract	2,033.44	SPORT WATER IRRIGATION
Revenue	Economy & Environment	5105628535	25.04.2012	The Hills Killer	Hire of General Equi	1,119.69	SPORTIDENT UK LTD
Revenue	Chief Executive, Schools & Learning	1900497402	18.04.2012	Nursery Education	Pay to Pvlte Contract	25,781.76	SPRINGHILL PRE-SCHOOL
Revenue	Community Wellbeing & Social Care	5105628838	25.04.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	SSAFA FORCES HELP [SB]
Revenue	Community Wellbeing & Social Care	5105628838	25.04.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	SSAFA FORCES HELP [SB]
Revenue	Community Wellbeing & Social Care	5105628838	25.04.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	SSAFA FORCES HELP [SB]
Revenue	Community Wellbeing & Social Care	5105628838	25.04.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	SSAFA FORCES HELP [SB]
Revenue	Community Wellbeing & Social Care	5105628838	25.04.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	SSAFA FORCES HELP [SB]
Revenue	Community Wellbeing & Social Care	5105628838	25.04.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	SSAFA FORCES HELP [SB]
Revenue	Community Wellbeing & Social Care	5105628838	25.04.2012	EMI Residential Care	Chgs from Ind Provs	1,642.20	SSAFA FORCES HELP [SB]
Revenue	Community Wellbeing & Social Care	5105628838	25.04.2012	REDACTED PERSONAL DATA	Order Settlement	1,567.72	SSAFA FORCES HELP [SB]
Revenue	Chief Executive, Schools & Learning	1900497403	18.04.2012	Nursery Education	Pay to Pvlte Contract	30,031.60	ST GEORGES NURSERY
Revenue	Chief Executive, Schools & Learning	5105630126	27.04.2012	Foundation Learning	Professional Service	2,000.00	ST GEORGES SPECIAL SCHOOL
Revenue	Chief Executive, Schools & Learning	5105630126	27.04.2012	Foundation Learning	Grants to Ext Bodies	1,000.00	ST GEORGES SPECIAL SCHOOL
Revenue	Chief Executive, Schools & Learning	1900497404	18.04.2012	Nursery Education	Pay to Pvlte Contract	50,268.48	ST JOHNS PRE-SCHOOL
Revenue	Chief Executive, Schools & Learning	1900497405	18.04.2012	Nursery Education	Pay to Pvlte Contract	30,618.13	ST MARY'S PRE-SCH PLAYGRP LTD [CC]
Revenue	Resources	5105625344	04.04.2012	Jubilee Stores	Building & Room Rent	25,260.00	STEVE ROSS FOUNDATION FOR ARTS
Revenue	Resources	5105627625	18.04.2012	Jubilee Stores	Building & Room Rent	989.33	STEVE ROSS FOUNDATION FOR ARTS
Revenue	Economy & Environment	5105626352	11.04.2012	WW Lndspce Partnrshp	Building & Room Rent	1,000.00	STRHN HOUSING GROUP LTD***9876
Revenue	Community Wellbeing & Social Care	5105627886	18.04.2012	Ventnor Botanic Gift	Order Settlement	2,136.40	STONE THE CROWS
Revenue	Community Wellbeing & Social Care	5105628854	25.04.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	STONEHAVEN RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105628854	25.04.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	STONEHAVEN RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105628854	25.04.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	STONEHAVEN RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105628854	25.04.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	STONEHAVEN RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105628854	25.04.2012	EF Residential Care	Chgs from Ind Provs	1,567.72	STONEHAVEN RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105628854	25.04.2012	DM Residential care	Chgs from Ind Provs	1,642.20	STONEHAVEN RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105628854	25.04.2012	EF Residential Care	Chgs from Ind Provs	1,930.32	STONEHAVEN RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105628854	25.04.2012	EF Residential Care	Chgs from Ind Provs	1,930.32	STONEHAVEN RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105628854	25.04.2012	REDACTED PERSONAL DATA	Order Settlement	1,567.72	STONEHAVEN RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105628854	25.04.2012	REDACTED PERSONAL DATA	Order Settlement	1,567.72	STONEHAVEN RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105627478	13.04.2012	SP Risk of Offending	Pay to Pvlte Contract	2,616.44	STONEHAVEN RESIDENTIAL HOME [SB]
Revenue	Community Wellbeing & Social Care	5105627480	13.04.2012	SP Homelessness	Pay to Pvlte Contract	2,546.57	STONHAM [SP]
Revenue	Community Wellbeing & Social Care	5105627479	13.04.2012	SP Homelessness	Pay to Pvlte Contract	5,110.72	STONHAM [SP]
Revenue							





