apital or evenue	Directorate	Transaction Number Date	Service Area	Expenses Type	Amount	Supplier Name
evenue Chil	Idrens Services	5105664870 11.12.2015 LSC	CB (Local Safeguarding Childrens Board)	Consultants Fees	5,950.00 REDACTED PERSO	NAL DATA
evenue Chil	Idrens Services	5105666564 18.12.2015 Sho		Charges from Independent Providers	650.00 REDACTED PERSO	
venue Res		5105664452 04.12.2015 Cou		Vehicle Maintenance Costs	138.98 ISLANDWIDE WINE	SCREENS
venue Plac		5105667249 23.12.2015 Play		Hire of facilities	60.00 BEBE'CINNO	
venue Plac		5105667251 23.12.2015 Play		Hire of facilities	60.00 BEBE'CINNO	
venue Plac	ce	5105667252 23.12.2015 Play		Hire of facilities	60.00 BEBE'CINNO	
venue Plac		5105667253 23.12.2015 Play		Hire of facilities	36.00 BEBE'CINNO	
venue Pub			Services Other (non prescribed)	Hire of facilities	24.00 BEBE'CINNO	
venue Pub			Services Other (non prescribed)	Hire of facilities	36.00 BEBE'CINNO	
venue Plac		5105666161 16.12.2015 We		Security of Buildings	25.00 REDACTED PERSO	
venue Plac		5105666161 16.12.2015 Chu		Security of Buildings	150.00 REDACTED PERSO	
venue Plac		5105666161 16.12.2015 St T		Security of Buildings	100.00 REDACTED PERSO	
venue Plac	ce Idrens Services	5105666161 16.12.2015 Car 5105666161 16.12.2015 You		Security of Buildings Security of Buildings	100.00 REDACTED PERSO 150.00 REDACTED PERSO	
	Idrens Services	5105666161 16.12.2015 You		Security of Buildings	1,250.00 REDACTED PERSO	
	Idrens Services		nd Futures Careers & Employability	Security of Buildings	100.00 REDACTED PERSC	
venue Plac		5105666161 16.12.2015 Isla		Security of Buildings	100.00 REDACTED PERSO	
venue Plac		5105666161 16.12.2015 Ryd		Security of Buildings	350.00 REDACTED PERSO	
	Idrens Services	5105666127 16.12.2015 Hon		Taxis - Contract Hire	410.13 MICK'S TAXI	
	Idrens Services	5105666131 16.12.2015 Hon		Taxis - Contract Hire	68.64 MICK'S TAXI	
	Idrens Services	5105666128 16.12.2015 Hon		Taxis - Contract Hire	839.37 MICK'S TAXI	
	Idrens Services	5105664858 09.12.2015 Hon		Taxis - Contract Hire	285.00 CLARES CABS	
venue Plac		5105659767 16.12.2015 Hon		Client Expenses	160.00 COWES MOOOOVI	RS
venue Plac		5105667402 23.12.2015 Con		Professional Services	361.12 REDACTED PERSO	
venue Plac		5105667402 23.12.2015 Con		Professional Services	2.70 REDACTED PERSO	
	Idrens Services	5105667438 23.12.2015 S17		Payments to/Aid Provided to Clients	330.00 REDACTED PERSO	
venue Res		5105664825 09.12.2015 ICT		Computer Maintenance	300.00 REDACTED PERSO	
	Idrens Services	5105666663 18.12.2015 Sup		Support Children	808.20 COMMUNITY SPIR	
venue Plac		5105666781 23.12.2015 Nev		Advertising & Publicity	2,070.00 REDACTED PERSO	
	Idrens Services	5105665879 16.12.2015 Sho		Charges from Independent Providers	594.00 REDACTED PERSO	
	Idrens Services		rkforce Development - Early Years	Training	500.00 REDACTED PERSO	
venue Chil	Idrens Services	5105665643 18.12.2015 Wo		Training	720.00 REDACTED PERSO	
	Idrens Services	5105664277 02.12.2015 Con		Training	640.00 REDACTED PERSO	
	Idrens Services	5105660587 09.12.2015 Ado		Professional Services	533.00 REDACTED PERSO	
101100 0111	Idrens Services	5105665859 16.12.2015 Ado	ption Reform Grant	Charges from Independent Providers	211.00 REDACTED PERSO	NAL DATA
evenue Pub		5105664688 04.12.2015 Van	guard Public Health	Payment to Private Contractors	1,300.00 REDACTED PERSO	
evenue Pub	blic Health	5105664689 04.12.2015 Van	guard Public Health	Payment to Private Contractors	2,600.00 REDACTED PERSO	NAL DATA
evenue Chil	Idrens Services	5105664130 09.12.2015 Sup	port for Inclusion - Service Recharge	Professional Services	120.00 REDACTED PERSO	NAL DATA
	Idrens Services		port for Inclusion - Service Recharge	Professional Services	40.00 REDACTED PERSO	
evenue Chil	Idrens Services	5105664130 09.12.2015 Sup	port for Inclusion - Service Recharge	Professional Services	60.00 REDACTED PERSO	
	Idrens Services		port for Inclusion - Service Recharge	Professional Services	40.00 REDACTED PERSO	
evenue Chil	Idrens Services	5105664130 09.12.2015 Sup	port for Inclusion - Service Recharge	Professional Services	60.00 REDACTED PERSO	NAL DATA
	Idrens Services		port for Inclusion - Service Recharge	Professional Services	180.00 REDACTED PERSO	
	Idrens Services	5105666584 18.12.2015 Pup		Professional Services	30.00 REDACTED PERSO	
	Idrens Services	5105666584 18.12.2015 Pup		Professional Services	30.00 REDACTED PERSO	
	Idrens Services	5105666584 18.12.2015 Pup		Professional Services	150.00 REDACTED PERSO	
	Idrens Services	5105666584 18.12.2015 Pup		Professional Services	150.00 REDACTED PERSO	
	Idrens Services	5105666584 18.12.2015 Pup		Professional Services	30.00 REDACTED PERSO	
	Idrens Services	5105666584 18.12.2015 Pup		Professional Services	30.00 REDACTED PERSC	
	Idrens Services	5105666584 18.12.2015 Pup		Professional Services	30.00 REDACTED PERSO	NAL DATA
	Idrens Services	5105664377 02.12.2015 Islan		Bought in Prof Services - Curriculum (Schools)	2,275.00 ISLAND EQUUS	
	Idrens Services Idrens Services	5105666685 18.12.2015 Isla		Bought in Prof Services - Curriculum (Schools)	2,000.00 ISLAND EQUUS	NAL DATA
		5105666665 18.12.2015 Edu	cation weifare Service	Professional Services	5,166.00 REDACTED PERSO	
	Idrens Services	5105663103 02.12.2015 Adu		Training	480.00 M C ENHANCEMEN	
	Idrens Services		sonal & Community Development Learning	Grants to External Bodies	24.00 M C ENHANCEMEN	
	Idrens Services Idrens Services	5105663095 02.12.2015 Con		Grants to External Bodies	1,884.00 M C ENHANCEMEN 709.00 M C ENHANCEMEN	
	Idrens Services Idrens Services	5105663092 02.12.2015 Con 5105662622 09.12.2015 Sho		Grants to External Bodies Charges from Independent Providers	709.00 M C ENHANCEMEN 753.00 REDACTED PERSO	
venue Plac		5105664816 11.12.2015 Nev		Cleaning Contracts	195.00 REDACTED PERSO	
venue Plao venue Plao		5105666905 23.12.2015 Lea		Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments	695.89 REDACTED PERSC 695.89 REDACTED PERSC	
venue Plac		5105666905 23.12.2015 Lea 5105666905 23.12.2015 Lea		Accommodation Costs - Leasenoider Payments Accommodation Costs - Leaseholder Payments	695.89 REDACTED PERSC 695.89 REDACTED PERSC	
venue Plac	00	5105666905 23.12.2015 Lea 5105666905 23.12.2015 Lea		Accommodation Costs - Leaseholder Payments	695.89 REDACTED PERSC	
venue Plac venue Plac		5105666905 23.12.2015 Lea 5105666905 23.12.2015 Lea		Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments	695.89 REDACTED PERSC 695.89 REDACTED PERSC	
venue Plac venue Plac		5105666348 18.12.2015 Lea		Professional Services	700.00 REDACTED PERSO	
venue Plac		5105664113 02.12.2015 Wes		Prop Svs only - Day to day mtce	338.53 REDACTED PERSC	
venue Plac		5105667204 23.12.2015 24 [Property Services - Planned Maintenance	280.00 REDACTED PERSC	
venue Plac		5105665654 16.12.2015 24 L		Prop Svs only - Day to day mtce	90.00 REDACTED PERSC	
	sources		er Replacement Heating Non Education	Payment to Contractors - Capital	-277.84 REDACTED PERSC	
	sources		er Replacement Heating Non Education	Payment to Contractors - Capital	719.80 REDACTED PERSC	
	Sources		er Replacement Heating Non Education	Payment to Contractors - Capital	277.84 REDACTED PERSC	
venue Plac		5105664463 09.12.2015 17 F		Prop Svs only - Day to day mtce	916.00 REDACTED PERSO	
		5105664011 02.12.2015 Ade		Maintenance of Operational Equipment	120.00 REDACTED PERSO	
evenue Adu		5105665651 16.12.2015 Gou		Prop Svs only - Day to day mtce	264.34 REDACTED PERSO	

Revenue Adult Services Revenue Place Revenue Place Revenue Place Revenue Place Revenue Childrens Services Revenue Place Revenue Place Revenue Place Revenue Place Revenue Place Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Public Health Revenue Public Health Revenue Public Health Revenue Childrens Services Revenue Place Revenue Place Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Place Revenue Adult Services Revenue Childrens Services Revenue Place Revenue Place Revenue Place Revenue Place Revenue Place Revenue Place Revenue Childrens Services Revenue Place Revenue Place Revenue Place Revenue Place

5105667401 23.12.2015 Gouldings Resource Centre 5105664896 08.12.2015 Gouldings Resource Centre 5105664915_09.12.2015_Westminster House 5105664916 09.12.2015 Westminster House 5105667357 23.12.2015 Westminster House 5105664459 04.12.2015 Sandown Library 5105663144 02.12.2015 Ventnor Library 5105666181 16.12.2015 The Heights 5105666675 18.12.2015 Medina Leisure Centre 5105667482 23.12.2015 Childrens Centres Maintenance 5105666155 16.12.2015 Business Support - Fire 5105667382 23.12.2015 Business Support - Fire 5105664215 02.12.2015 Business Support - Fire 5105662318 09.12.2015 Business Support - Fire 5105664216 02.12.2015 Business Support - Fire 5105664803 11.12.2015 Support for Looked After Children - Disabled Childrens Team 5105662816 11.12.2015 Leaving Care Costs 5105662816_11_12_2015__Leaving Care Costs 5105666754 23.12.2015 Island Learning Centre 5105664847 09.12.2015 Vanguard Public Health 5105664847 09.12.2015 Vanguard Public Health 5105664847 09.12.2015 Vanguard Public Health 5105664922 11.12.2015 S17 Child Protection 5105666169_16_12_2015__Cowes Week 5105666924_23.12.2015 Leaseholds by LA 5105664291 04.12.2015 Purchased Fostering 5105664287 04.12.2015 Purchased Fostering 5105664281 04.12.2015 Purchased Fostering 5105664284 04.12.2015 Purchased Fostering 5105666179 16.12.2015 Play Development 5105666559 18 12 2015 Overbrook 5105666557 17.12.2015 Overbrook 5105666551 17.12.2015 Overbrook 5105664728 11.12.2015 Adelaide Resource Centre 5105664729 11.12.2015 Adelaide Resource Centre 5105666847 23.12.2015 Adelaide Resource Centre 5105664730 11.12.2015 Gouldings Resource Centre 5105664342 02.12.2015 Gouldings Resource Centre 5105664771 09 12 2015 Westminster House 5105665148 11.12.2015 Special Guardianship Order Costs 5105665148 11.12.2015 Special Guardianship Order Costs 5105664521 04.12.2015 Special Guardianship Order Costs 5105664521 04.12.2015 Special Guardianship Order Costs 5105666416 18.12.2015 Special Guardianship Order Costs 5105666416 18,12,2015 Special Guardianship Order Costs 5105666981 23 12 2015 Special Guardianship Order Costs 5105666981 23.12.2015 Special Guardianship Order Costs 5105664583 04.12.2015 Leaving Care Costs 5105665209 11.12.2015 Leaving Care Costs 5105666477 18.12.2015 Leaving Care Costs 5105667072 23.12.2015 Leaving Care Costs 5105664583 04.12.2015 Leaving Care Costs 5105665209 11.12.2015 Leaving Care Costs 5105666477 18.12.2015 Leaving Care Costs 5105667072 23.12.2015 Leaving Care Costs 5105666919 23.12.2015 Leaseholds by LA 5105664503 04.12.2015 Adoption Costs 5105666963 23.12.2015 Adoption Costs 5105666398 18.12.2015 Adoption Costs 5105665130 11.12.2015 Adoption Costs 5105665181 11.12.2015 In-house Fostering 5105664555 04.12.2015 In-house Fostering 5105664555 04.12.2015 In-house Fostering 5105665181 11.12.2015 In-house Fostering 5105666449 18.12.2015 In-house Fostering 5105666449 18.12.2015 In-house Fostering 5105667036 23.12.2015 In-house Fostering 5105667036 23.12.2015 In-house Fostering 5105666921 23.12.2015 Leaseholds by LA 5105666909 23.12.2015 Leaseholds by LA 5105666909 23.12.2015 Leaseholds by LA 5105666909 23.12.2015 Leaseholds by LA

Operational Equipment Operational Equipment Prop Sys only - Day to day mtce Prop Svs only - Day to day mtce Prop Svs only - Day to day mtce Prop Svs only - Day to day mtce Property Services - Planned Maintenance Prop Svs only - Day to day mtce Prop Sys only - Day to day mtce Minor Works Property Services - Planned Maintenance Property Services - Planned Maintenance Prop Svs only - Day to day mtce Prop Sys only - Day to day mice Prop Svs only - Day to day mtce Charges from Independent Providers Charges from Independent Providers Accommodation Costs - Service Users Taxis - Contract Hire Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Support Children Operational Equipment Accommodation Costs - Leaseholder Payments Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Operational Equipment Minor Works Minor Works Minor Works Consumable Cleaning Materials Consumable Cleaning Materials Maintenance of Operational Equipment Consumable Cleaning Materials Maintenance of Operational Equipment Maintenance of Operational Equipment Support Children Accommodation Costs - Service Users Accommodation Costs - Leaseholder Payments Support Children Support Children Support Children Support Children Boarding Out Allowances Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments

494.44 REDACTED PERSONAL DATA -494.44 REDACTED PERSONAL DATA 156.96 REDACTED PERSONAL DATA 30.00 REDACTED PERSONAL DATA 1.887.00 REDACTED PERSONAL DATA 60.00 REDACTED PERSONAL DATA 160.00 REDACTED PERSONAL DATA 881.56 REDACTED PERSONAL DATA 60.00 REDACTED PERSONAL DATA 60.00 REDACTED PERSONAL DATA 60.00 REDACTED PERSONAL DATA 280.00 REDACTED PERSONAL DATA 60.00 REDACTED PERSONAL DATA 284.97 REDACTED PERSONAL DATA 90.00 REDACTED PERSONAL DATA 140.00 REDACTED PERSONAL DATA 1,785.75 NUMBER5NEWPORT 240.00 NUMBER5NEWPORT 572.00 LAKE TAXIS 2,000.00 REDACTED PERSONAL DATA 750.00 REDACTED PERSONAL DATA 447.00 REDACTED PERSONAL DATA 480.00 REDACTED PERSONAL DATA 221.00 2CL COMMUNICATIONS LTD 866.67 2K PROPERTY 4.114.50 5 FOSTERING 4,251.65 5 FOSTERING 4,251.65 5 FOSTERING 4,114.50 5 FOSTERING 130.00 5TH RYDE SCOUT GROUP 174.49 A & M APPLIANCE CARE -174.49 A & M APPLIANCE CARE 174.49 A & M APPLIANCE CARE 231.00 A & M APPLIANCE CARE 66.00 A & M APPLIANCE CARE 103.70 A & M APPLIANCE CARE 150.00 A & M APPLIANCE CARE 55.00 A & M APPLIANCE CARE 75.30 A & M APPLIANCE CARE 168.39 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 207 73 REDACTED PERSONAL DATA 336.78 REDACTED PERSONAL DATA 415.46 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 241.78 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 137.00 REDACTED PERSONAL DATA 510.25 REDACTED PERSONAL DATA 510 25 REDACTED PERSONAL DATA 225.83 REDACTED PERSONAL DATA 451.66 REDACTED PERSONAL DATA 225.83 REDACTED PERSONAL DATA 225.83 REDACTED PERSONAL DATA 162.73 REDACTED PERSONAL DATA 162.73 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 162.73 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 325.46 REDACTED PERSONAL DATA 405 16 REDACTED PERSONAL DATA 780.00 REDACTED PERSONAL DATA 835.08 REDACTED PERSONAL DATA 789.01 REDACTED PERSONAL DATA 649.83 REDACTED PERSONAL DATA

Revenue Place Revenue Place Capital Adult Services Capital Adult Services Revenue Place Revenue Place Revenue Adult Services Revenue Childrens Services Revenue Childrens Services Revenue Resources Revenue Place Revenue Place

5105666909 23.12.2015 Leaseholds by LA 5105666615 18.12.2015 Supporting People Older Persons 5105662722 11.12.2015 S106 Capital Projects 5105662720 11.12.2015 S106 Capital Projects 5105664491 09.12.2015 Elderly Frail Residential Care 5105667644 23.12.2015 Elderly Frail Residential Care 5105667644 23.12.2015 Elderly Frail Residential Care 5105667644 23.12.2015 Elderly Frail Residential Care 5105666298 16.12.2015 Elderly Mentally III Residential Care 5105667644 23.12.2015 Elderly Mentally III Residential Care 5105667644 23.12.2015 Elderly Mentally III Residential Care 5105664818 09.12.2015 Licensing Services 5105664818 09.12.2015 Licensing Services 5105667334 23.12.2015 S75 Integrated Community Equipment Store 5105667334 23.12.2015 S75 Integrated Community Equipment Store 5105666203 16.12.2015 Elderly Frail Homecare 5105666205 16.12.2015 Elderly Frail Homecare 5105666195 16 12 2015 Elderly Frail Homecare 5105666194 16.12.2015 Elderly Frail Homecare 5105666186 16.12.2015 Elderly Frail Homecare 5105666209 16.12.2015 Elderly Frail Homecare 5105666216 16.12.2015 Elderly Frail Homecare 5105666201 16.12.2015 Elderly Frail Homecare 5105666207 16 12 2015 Elderly Frail Homecare 5105666193 16 12 2015 Elderly Frail Homecare 5105666210 16.12.2015 Elderly Frail Homecare 5105666208 16.12.2015 Elderly Frail Homecare 5105666204 16.12.2015 Elderly Frail Homecare 5105666198 16.12.2015 Elderly Frail Homecare 5105666220 16.12.2015 Elderly Frail Homecare 5105666219 16 12 2015 Elderly Frail Homecare 5105666215 16.12.2015 Elderly Frail Homecare 5105666217 16.12.2015 Elderly Frail Homecare 5105666187 16.12.2015 Elderly Frail Homecare 5105666192 16.12.2015 Elderly Frail Homecare 5105666197 16.12.2015 Elderly Frail Homecare 5105666198 16.12.2015 Elderly Frail Homecare 5105666227 16.12.2015 Elderly Frail Homecare 5105666218 16.12.2015 Elderly Frail Homecare 5105666224 16.12.2015 Elderly Frail Homecare 5105666206 16.12.2015 Elderly Frail Homecare 5105666225 16.12.2015 Elderly Frail Homecare 5105666222 16.12.2015 Elderly Frail Homecare 5105666212 16.12.2015 Elderly Frail Homecare 5105666213 16 12 2015 Elderly Frail Homecare 5105666188 16 12 2015 Elderly Frail Homecare 5105666221 16.12.2015 Elderly Frail Homecare 5105666191 16.12.2015 Elderly Frail Homecare 5105666190 16.12.2015 Elderly Frail Homecare 5105666189 16.12.2015 Elderly Frail Homecare 5105666709 23.12.2015 Elderly Frail Homecare 5105666223 16 12 2015 Elderly Frail Homecare 5105666211 16.12.2015 Elderly Frail Homecare 5105666200 16.12.2015 Elderly Frail Homecare 5105666199 16.12.2015 Elderly Frail Homecare 5105666202 16.12.2015 Elderly Frail Homecare 5105666196 16.12.2015 Elderly Frail Homecare 5105666214 16 12 2015 Elderly Mentally III Homecare 5105666226 16.12.2015 Physical Disability Homecare 5105662600 16.12.2015 Purchased Fostering 5105662599 16.12.2015 Purchased Fostering 5105662227 04.12.2015 Litigation Costs 5105664793 09.12.2015 Fire Technical Support 5105664821 09.12.2015 Fire Technical Support 5105665757 16.12.2015 Fire Technical Support 5105666786 23.12.2015 Fire Technical Support 5105667351 23.12.2015 Fire Technical Support 5105667351 23.12.2015 Fire Technical Support 5105667471 23.12.2015 Fire Technical Support 5105664213 02.12.2015 Fire Technical Support 5105664445 04.12.2015 Fire Technical Support 5105664204 02.12.2015 Fire Technical Support 5105664204 02.12.2015 Fire Technical Support 5105664204 02.12.2015 Fire Technical Support

Accommodation Costs - Leaseholder Payments Payment to Private Contractors ICT Hardware & Software - Capital ICT Hardware & Software - Capital Charges from Independent Providers Professional Services Professional Services Operational Equipment Operational Equipment Charges from Independent Providers Regular Respite Care Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Legal Fees - Other Parties Vehicle Maintenance Costs Vehicle Maintenance Costs

700.00 REDACTED PERSONAL DATA 420.54 ABBEYFIELD WEST WIGHT SOCIETY 2.580.00 ABRITAS LTD 32,856,93 ABRITAS LTD 435.19 ACACIA CARE HOME 2.143.40 ACACIA CARE HOME 1,740.76 ACACIA CARE HOME 1.740.76 ACACIA CARE HOME 2,214.08 ACACIA CARE HOME 1.432.64 ACACIA CARE HOME 1.823.36 ACACIA CARE HOME 264.00 ACCESS PERSONAL CHECKING SERVICES LTD 36.00 ACCESS PERSONAL CHECKING SERVICES LTD 2,676.00 ACCORA LIMITED 60.00 ACCORA LIMITED 437.92 ACORN CARE SERVICE LTD 218.96 ACORN CARE SERVICE LTD 825.01 ACORN CARE SERVICE LTD 437.92 ACORN CARE SERVICE LTD 2,189.60 ACORN CARE SERVICE LTD 1.173.00 ACORN CARE SERVICE LTD 836.74 ACORN CARE SERVICE LTD 547.40 ACORN CARE SERVICE LTD 656 88 ACORN CARE SERVICE LTD 907 12 ACORN CARE SERVICE LTD 62.56 ACORN CARE SERVICE LTD 2,627.52 ACORN CARE SERVICE LTD 742.90 ACORN CARE SERVICE LTD 2,846.48 ACORN CARE SERVICE LTD 437.92 ACORN CARE SERVICE LTD 1 298 12 ACORN CARE SERVICE I TD 437.92 ACORN CARE SERVICE LTD 563.04 ACORN CARE SERVICE LTD 312.80 ACORN CARE SERVICE LTD 62.56 ACORN CARE SERVICE LTD -182.00 ACORN CARE SERVICE LTD 182.00 ACORN CARE SERVICE LTD 207.23 ACORN CARE SERVICE LTD 179.86 ACORN CARE SERVICE LTD 1.149.54 ACORN CARE SERVICE LTD 312.80 ACORN CARE SERVICE LTD 656.88 ACORN CARE SERVICE LTD 430.10 ACORN CARE SERVICE LTD 656.88 ACORN CARE SERVICE LTD 535.67 ACORN CARE SERVICE LTD 2 463 30 ACORN CARE SERVICE I TD 437.92 ACORN CARE SERVICE LTD 1,110.44 ACORN CARE SERVICE LTD 1.032.24 ACORN CARE SERVICE LTD 1,219.92 ACORN CARE SERVICE LTD 1,086.98 ACORN CARE SERVICE LTD 31 28 ACORN CARE SERVICE LTD 375.36 ACORN CARE SERVICE LTD 125.12 ACORN CARE SERVICE LTD 125.12 ACORN CARE SERVICE LTD 125.12 ACORN CARE SERVICE LTD 62.56 ACORN CARE SERVICE LTD 437.92 ACORN CARE SERVICE LTD 54.74 ACORN CARE SERVICE LTD 9.857.14 ACTION FOR CHILDREN 10,185.71 ACTION FOR CHILDREN 480.00 COLLEGE CHAMBERS, BARRISTERS 40.00 ADAMS MOREY LTD 40.00 ADAMS MOREY LTD 14.50 ADAMS MOREY LTD 151 07 ADAMS MOREY LTD 135.75 ADAMS MOREY LTD 40.20 ADAMS MOREY LTD 40.00 ADAMS MOREY LTD 285.34 ADAMS MOREY LTD 12.93 ADAMS MOREY LTD 19.98 ADAMS MOREY LTD 21 19 ADAMS MOREY LTD 14 50 ADAMS MOREY LTD 46.38 ADAMS MOREY LTD 16.68 ADAMS MOREY LTD 9.70 ADAMS MOREY LTD

Revenue Place Revenue Childrens Services Revenue Childrens Services Revenue Place Revenue Place Revenue Adult Services Revenue Resources Revenue Place Revenue Childrens Services Revenue Place Revenue Place Revenue Place Revenue Place Revenue Place Revenue Place Revenue Childrens Services Revenue Adult Services Revenue Place Revenue Place Revenue Place Revenue Place Revenue Place Revenue Public Health Revenue Childrens Services Revenue Place Revenue Place Revenue Childrens Services Revenue Childrens Services

5105664204 02.12.2015 Fire Technical Support 5105665774 16.12.2015 Island Learning Centre 5105664954 11 12 2015 Island Learning Centre 5105663145 02.12.2015 Crematorium 5105661224 09.12.2015 Commercial Sales Team 5105667533 23.12.2015 Elderly Frail Residential Care 5105667490 23.12.2015 Committee and Scrutiny Team 5105667432 23.12.2015 Medina Theatre 5105664704 11.12.2015 Childrens Centres Maintenance 5105667414 23.12.2015 Coroner 5105666119 16.12.2015 Dinosaur Isle Museum (Sandown Geology) 5105664707 11.12.2015 Renewal & Enforcement 5105664476 04.12.2015 Seaclose Offices, Newport 5105667235 23.12.2015 Westridge, Ryde 5105664716 09.12.2015 Newport Library 5105665293 23.12.2015 Specialist Service Business Admin 5105667332 23.12.2015 S75 Integrated Community Equipment Store 5105665857 23 12 2015 Crematorium 5105664394 02.12.2015 Crematorium 5105664429 02.12.2015 Crematorium 5105664378 02.12.2015 Crematorium 5105664433 02.12.2015 Crematorium 5105666812 23.12.2015 NHS Health Check Programme 5105664676_04_12_2015__Court Work & Consultancy Services 5105665339 16 12 2015 Transport Elect Administration 5105665339 16.12.2015 Transport Elect Administration 5105662361 16.12.2015 Agency Domiciliary Care 5105662361 16.12.2015 Agency Domiciliary Care 5105666176 23.12.2015 Agency Domiciliary Care 5105666176 23.12.2015 Agency Domiciliary Care 5105666327 18 12 2015 Post Inspection Improvement cost 5105667407 23.12.2015 Speech, Language and Communication 5105666890 23.12.2015 Speech, Language and Communication 5105666890 23.12.2015 Speech, Language and Communication 5105667407 23.12.2015 Speech, Language and Communication 5105664442 09.12.2015 Speech, Language and Communication 5105664466 09.12.2015 Speech, Language and Communication 5105664466 09.12.2015 Speech, Language and Communication 5105664442 09.12.2015 Speech, Language and Communication 5105664466 09.12.2015 Speech, Language and Communication 5105664442 09.12.2015 Speech, Language and Communication 5105667407 23.12.2015 Speech, Language and Communication 5105666890 23.12.2015 Speech, Language and Communication 5105664466_09.12.2015_Special Educational Needs Transport 5105664466_09.12.2015_Special Educational Needs Transport 5105664442_09_12_2015 Special Educational Needs Transport 5105664442 09.12.2015 Special Educational Needs Transport 5105664466 09.12.2015 Special Educational Needs Transport 5105664442 09.12.2015 Special Educational Needs Transport 5105664442 09.12.2015 Special Educational Needs Transport 5105664466 09.12.2015 Special Educational Needs Transport 5105664466_09.12.2015_Special Educational Needs Transport 5105664466 09.12.2015 Special Educational Needs Transport 5105664466 09.12.2015 Special Educational Needs Transport 5105664442 09.12.2015 Special Educational Needs Transport 5105664442 09.12.2015 Special Educational Needs Transport 5105664442 09.12.2015 Special Educational Needs Transport 5105664466_09_12_2015_Special Educational Needs Transport 5105664442 09.12.2015 Special Educational Needs Transport 5105664466 09.12.2015 Special Educational Needs Transport 5105664442 09.12.2015 Special Educational Needs Transport 5105664466 09.12.2015 Special Educational Needs Transport 5105664466 09.12.2015 Special Educational Needs Transport 5105664442 09.12.2015 Special Educational Needs Transport 5105664442 09.12.2015 Special Educational Needs Transport 5105664466_09.12.2015 Special Educational Needs Transport 5105664442 09.12.2015 Special Educational Needs Transport 5105664442 09.12.2015 Special Educational Needs Transport 5105664466 09.12.2015 Special Educational Needs Transport 5105664466 09.12.2015 Special Educational Needs Transport 5105666890 23.12.2015 Special Educational Needs Transport 5105667407 23.12.2015 Special Educational Needs Transport 5105667407 23 12 2015 Special Educational Needs Transport 5105666890 23.12.2015 Special Educational Needs Transport 5105666890 23.12.2015 Special Educational Needs Transport 5105667407 23.12.2015 Special Educational Needs Transport 5105667407 23.12.2015 Special Educational Needs Transport

Vehicle Maintenance Costs Agency staff Agency staff Grounds Maintenance Printing Costs Charges from Independent Providers Training Payment to Private Contractors Security of Buildings Training Operational Equipment Payments to Voluntary and Other Associations Prop Svs only - Day to day mtce Prop Sys only - Day to day mice Prop Svs only - Day to day mtce Minor Works Medical Fees and Staff Welfare Grounds Maintenance Grounds Maintenance Grounds Maintenance Grounds Maintenance Grounds Maintenance Payment to Private Contractors Professional Services Vehicle Fuel Costs Vehicle Fuel Costs Transport of Clients Transport of Clients Transport of Clients Transport of Clients Professional Services Transport of Clients Taxis - Contract Hire Taxis - Contract Hire

15.46 ADAMS MOREY LTD 635.00 A-DAY CONSULTANTS LTD 440.00 A-DAY CONSULTANTS LTD 204 00 ADCOCK REERIGERATION 1,483.00 ADGIFTDISCOUNTS LTD 1.812.44 ADIEMUS CARE LTD 2,950.00 ADSO (ASSOCIATION OF DEMOCRATIC SERVICES OFFICERS) 344.47 ADT FIRE AND SECURITY PLC 606.00 ADT FIRE AND SECURITY PLC 850.00 ADVANCED LEGAL SOLOUTIONS LTD -406.85 AEP LTD 6,665.00 AGE CONCERN T/A AGE UK 166.00 AIRTEK SERVICES 70.00 AIRTEK SERVICES 75.00 AIRTEK SERVICES 287.50 AIRTEK SERVICES 290.60 AKW MEDI-CARE LTD 135.99 ALBANY FARM & G MACHINERY LTD 89.21 ALBANY FARM & G MACHINERY LTD 93.41 ALBANY FARM & G MACHINERY LTD 190.00 ALBANY FARM & G MACHINERY LTD 56.82 ALBANY FARM & G MACHINERY LTD 97.00 ALBERT STREET PRACTICE 75 75 ALERE TOXICOLOGY PLC 5 882 10 ALL STAR BUSINESS SOLUTIONS LTD 40.00 ALLSTAR BUSINESS SOLUTIONS LTD 154.75 ALPHA (IOW) LTD 720.00 ALPHA (IOW) LTD 1,200.00 ALPHA (IOW) LTD 232,75 ALPHA (IOW) LTD 46.00 ALPHA (IOW) LTD 135.30 ALPHA (IOW) LTD 135.30 ALPHA (IOW) LTD 140.00 ALPHA (IOW) LTD 140.00 ALPHA (IOW) LTD 135.30 ALPHA (IOW) LTD 135.30 ALPHA (IOW) LTD 140.00 ALPHA (IOW) LTD 140.00 ALPHA (IOW) LTD 420.00 ALPHA (IOW) LTD 336.00 ALPHA (IOW) LTD 420.00 ALPHA (IOW) LTD 420.00 ALPHA (IOW) LTD 100.00 ALPHA (IOW) LTD 307.85 ALPHA (IOW) LTD 307 85 ALPHA (IOW) I TD 461.75 ALPHA (IOW) LTD 461.75 ALPHA (IOW) LTD 450.00 ALPHA (IOW) LTD 450.00 ALPHA (IOW) LTD 450.00 ALPHA (IOW) LTD 450.00 ALPHA (IOW) I TD 400.85 ALPHA (IOW) LTD 135.30 ALPHA (IOW) LTD 135.30 ALPHA (IOW) LTD 400.85 ALPHA (IOW) LTD 314.45 ALPHA (IOW) LTD 314.45 ALPHA (IOW) LTD 210.00 ALPHA (IOW) LTD 210.00 ALPHA (IOW) LTD 101.00 ALPHA (IOW) LTD 101.00 ALPHA (IOW) LTD 200.00 ALPHA (IOW) LTD 200.00 ALPHA (IOW) LTD 282.80 ALPHA (IOW) LTD 282.80 ALPHA (IOW) LTD 100.00 ALPHA (IOW) LTD 366.00 ALPHA (IOW) LTD 366.00 ALPHA (IOW) LTD 230.00 ALPHA (IOW) LTD 200.00 ALPHA (IOW) LTD 200.00 ALPHA (IOW) LTD 282 80 ALPHA (IOW) I TD 282.80 ALPHA (IOW) LTD 450.00 ALPHA (IOW) LTD 450.00 ALPHA (IOW) LTD 450.00 ALPHA (IOW) LTD

	Childrens Services		Special Educational Needs Transport	Taxis - Contract Hire	450.00 ALPHA (IOW) LTD
Revenue	Childrens Services	5105666890 23.12.2015	Special Educational Needs Transport	Taxis - Contract Hire	400.85 ALPHA (IOW) LTD
	Childrens Services			Taxis - Contract Hire	400.85 ALPHA (IOW) LTD
			Special Educational Needs Transport		
Revenue	Childrens Services	5105667407 23.12.2015	Special Educational Needs Transport	Taxis - Contract Hire	314.45 ALPHA (IOW) LTD
Revenue	Childrens Services	5105666890 23 12 2015	Special Educational Needs Transport	Taxis - Contract Hire	314.45 ALPHA (IOW) LTD
	Childrens Services				
			Special Educational Needs Transport	Taxis - Contract Hire	135.30 ALPHA (IOW) LTD
Revenue	Childrens Services	5105667407 23.12.2015	Special Educational Needs Transport	Taxis - Contract Hire	135.30 ALPHA (IOW) LTD
Revenue	Childrens Services	5105666890 23.12.2015	Special Educational Needs Transport	Taxis - Contract Hire	323.85 ALPHA (IOW) LTD
Revenue	Childrens Services		Special Educational Needs Transport	Taxis - Contract Hire	307.85 ALPHA (IOW) LTD
Revenue	Childrens Services	5105667407 23.12.2015	Special Educational Needs Transport	Taxis - Contract Hire	461.75 ALPHA (IOW) LTD
	Childrens Services		Special Educational Needs Transport	Taxis - Contract Hire	461.75 ALPHA (IOW) LTD
Revenue	Childrens Services	5105667407 23.12.2015	Special Educational Needs Transport	Taxis - Contract Hire	115.00 ALPHA (IOW) LTD
Revenue	Childrens Services	5105666890 23 12 2015	Special Educational Needs Transport	Taxis - Contract Hire	115.00 ALPHA (IOW) LTD
	Childrens Services		Special Educational Needs Transport	Taxis - Contract Hire	366.00 ALPHA (IOW) LTD
Revenue	Childrens Services	5105666890 23.12.2015	Special Educational Needs Transport	Taxis - Contract Hire	366.00 ALPHA (IOW) LTD
Povonuo	Childrens Services	5105667407 23 12 2015	Special Educational Needs Transport	Taxis - Contract Hire	210.00 ALPHA (IOW) LTD
	Childrens Services		Special Educational Needs Transport	Taxis - Contract Hire	210.00 ALPHA (IOW) LTD
Revenue	Childrens Services	5105666890 23.12.2015	Special Educational Needs Transport	Taxis - Contract Hire	101.00 ALPHA (IOW) LTD
Povonuo	Childrens Services		Special Educational Needs Transport	Taxis - Contract Hire	101.00 ALPHA (IOW) LTD
Revenue	Childrens Services	5105666890 23.12.2015	Special Educational Needs Transport	Taxis - Contract Hire	100.00 ALPHA (IOW) LTD
Revenue	Childrens Services	5105667407 23.12.2015	Special Educational Needs Transport	Taxis - Contract Hire	100.00 ALPHA (IOW) LTD
	Childrens Services		Home to School Transport	Taxis - Contract Hire	466.35 ALPHA (IOW) LTD
Revenue	Childrens Services	5105666890 23.12.2015	Home to School Transport	Taxis - Contract Hire	466.35 ALPHA (IOW) LTD
Revenue	Childrens Services	5105667407 23.12.2015	Home to School Transport	Taxis - Contract Hire	630.00 ALPHA (IOW) LTD
	Childrens Services		Home to School Transport	Taxis - Contract Hire	70.00 ALPHA (IOW) LTD
Revenue	Childrens Services	5105666890 23.12.2015	Home to School Transport	Taxis - Contract Hire	120.00 ALPHA (IOW) LTD
Revenue	Childrens Services		Home to School Transport	Taxis - Contract Hire	120.00 ALPHA (IOW) LTD
	Childrens Services		Home to School Transport	Taxis - Contract Hire	215.00 ALPHA (IOW) LTD
Revenue	Childrens Services	5105667407 23.12.2015	Home to School Transport	Taxis - Contract Hire	215.00 ALPHA (IOW) LTD
	Childrens Services		Home to School Transport	Taxis - Contract Hire	140.00 ALPHA (IOW) LTD
Revenue	Childrens Services	5105666890 23.12.2015	Home to School Transport	Taxis - Contract Hire	140.00 ALPHA (IOW) LTD
Revenue	Childrens Services	5105666890 23.12.2015	Home to School Transport	Taxis - Contract Hire	431.15 ALPHA (IOW) LTD
	Childrens Services		Home to School Transport	Taxis - Contract Hire	432.55 ALPHA (IOW) LTD
Revenue	Childrens Services	5105667407 23.12.2015	Home to School Transport	Taxis - Contract Hire	432.55 ALPHA (IOW) LTD
Revenue	Childrens Services	5105667407 23 12 2015	Home to School Transport	Taxis - Contract Hire	303.00 ALPHA (IOW) LTD
	Childrens Services		Home to School Transport	Taxis - Contract Hire	303.00 ALPHA (IOW) LTD
Revenue	Childrens Services	5105666890 23.12.2015	Home to School Transport	Taxis - Contract Hire	419.65 ALPHA (IOW) LTD
Rovonuo	Childrens Services		Home to School Transport	Taxis - Contract Hire	419.65 ALPHA (IOW) LTD
	Childrens Services		Home to School Transport	Taxis - Contract Hire	431.15 ALPHA (IOW) LTD
Revenue	Childrens Services	5105664943 09.12.2015	Home to School Transport	Taxis - Contract Hire	280.00 ALPHA (IOW) LTD
Povenue	Childrens Services		Home to School Transport	Taxis - Contract Hire	204.00 ALPHA (IOW) LTD
Revenue	Childrens Services	5105664442 09.12.2015	Home to School Transport	Taxis - Contract Hire	215.00 ALPHA (IOW) LTD
Revenue	Childrens Services	5105664466 09.12.2015	Home to School Transport	Taxis - Contract Hire	215.00 ALPHA (IOW) LTD
	Childrens Services			Taxis - Contract Hire	
			Home to School Transport		303.00 ALPHA (IOW) LTD
Revenue	Childrens Services	5105664466 09.12.2015	Home to School Transport	Taxis - Contract Hire	303.00 ALPHA (IOW) LTD
Revenue	Childrens Services	5105664466 09 12 2015	Home to School Transport	Taxis - Contract Hire	419.65 ALPHA (IOW) LTD
	Childrens Services		Home to School Transport	Taxis - Contract Hire	419.65 ALPHA (IOW) LTD
Revenue	Childrens Services	5105664442 09.12.2015	Home to School Transport	Taxis - Contract Hire	431.15 ALPHA (IOW) LTD
Revenue	Childrens Services	5105664466 09 12 2015	Home to School Transport	Taxis - Contract Hire	431.15 ALPHA (IOW) LTD
	Childrens Services		Home to School Transport	Taxis - Contract Hire	432.55 ALPHA (IOW) LTD
Revenue	Childrens Services	5105664442 09.12.2015	Home to School Transport	Taxis - Contract Hire	432.55 ALPHA (IOW) LTD
	Childrens Services		Home to School Transport	Taxis - Contract Hire	140.00 ALPHA (IOW) LTD
	Childrens Services		Home to School Transport	Taxis - Contract Hire	140.00 ALPHA (IOW) LTD
Revenue	Childrens Services	5105664466 09.12.2015	Home to School Transport	Taxis - Contract Hire	466.35 ALPHA (IOW) LTD
	Childrens Services		Home to School Transport	Taxis - Contract Hire	466.35 ALPHA (IOW) LTD
	Adult Services		Learning Disability Residential Care	Charges from Independent Providers	3,836.84 ALPHAGRANGE LTD
Revenue	Childrens Services	5105664789 09.12.2015	Home to School Transport	Taxis - Contract Hire	672.00 AMAR CABS OF NEWPORT
Revenue	Childrens Services		Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	850.00 AMAR EXCLUSIVES
Revenue			Waste Disposal - Amey Contract	Waste Contractors	313,788.52 AMEY (IOW) SPV LIMITED
Revenue	Place	5105664443 04.12.2015	Waste Disposal - Amey Contract	Waste Contractors	387,864.52 AMEY (IOW) SPV LIMITED
Revenue			Waste Collection - Amey Contract	Waste Contractors	537,464.58 AMEY (IOW) SPV LIMITED
Revenue			Waste Collection - Amey Contract	Waste Contractors	241,160.60 AMEY (IOW) SPV LIMITED
Revenue	Place	5105666328 23.12.2015	Waste Recycling - Amey Contract	Waste Contractors	86,760.73 AMEY (IOW) SPV LIMITED
Revenue			Waste Recycling - Amey Contract	Waste Contractors	86,760.73 AMEY (IOW) SPV LIMITED
Capital			Waste Capital Programme	Payment to Contractors - Capital	1,629,017.96 AMEY (IOW) SPV LIMITED
Revenue	Adult Services	5105665625 11.12.2015	Elderly Frail Residential Care	Charges from Independent Providers	3,108.50 ANCONA CARE HOME
	Adult Services		Elderly Frail Residential Care	Charges from Independent Providers	1.740.76 ANCONA CARE HOME
	Adult Services		Elderly Frail Residential Care	Charges from Independent Providers	1,740.76 ANCONA CARE HOME
Revenue	Adult Services	5105667573 23.12.2015	Elderly Mentally III Residential Care	Charges from Independent Providers	1,823.36 ANCONA CARE HOME
	Childrens Services	5105667236 23.12.2015		Charges from Independent Providers	7,547.00 ANDERIDA ADOLESCENT CARE LTD
Revenue	Childrens Services	5105667237 23.12.2015	Independent Schools Non-Special Educational Needs	Charges from Independent Providers	11,899.00 ANDERIDA ADOLESCENT CARE LTD
Revenue	Resources	5105667111 23.12.2015	Staff Benefits	Payment to Private Contractors	225.00 REDACTED PERSONAL DATA
	Adult Services		Commissioning Manager for Adult Social Care	Agency staff	8,453.70 ANNE BUTLER CONSULTING LTD
Revenue	Place	5105664382 02.12.2015	Print Unit	Printing Costs	29.81 ANTALIS MCNAUGHTON
Revenue		5105664391 02.12.2015		Printing Costs	30.59 ANTALIS MCNAUGHTON
Revenue		5105664382 02.12.2015		Printing Costs	31.10 ANTALIS MCNAUGHTON
Revenue	Place	5105664382 02.12.2015	Print Unit	Printing Costs	32.70 ANTALIS MCNAUGHTON
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5105666120 16.12.2015 Print Unit 5105666120 16.12.2015 Print Unit 5105667321 23.12.2015 Print Unit 5105667321 23.12.2015 Print Unit 5105667321 23.12.2015 Print Unit 5105667184 23.12.2015 S75 Integrated Community Equipment Store 5105666172 16.12.2015 The Bay Coastal Community Team 5105667174 23.12.2015 Newco initiative - pump priming 5105666316 16.12.2015 Newco initiative - pump priming 5105664438 02.12.2015 County Hall Central Mail Room 5105664691 09.12.2015 County Hall Central Mail Room 5105667294 23 12 2015 Medina Leisure Centre 5105667295 23.12.2015 Medina Leisure Centre 5105664708 18.12.2015 Planning Business Support 5105666563 18.12.2015 Planning Business Support 5105667329 23.12.2015 Planning Business Support 5105667457 23.12.2015 Building Control 5105662709_02_12_2015__Building Control 5105664850 09.12.2015 Building Control 5105664437 02.12.2015 Building Control 5105662709 02.12.2015 Building Control 5105664003 02.12.2015 Building Control 5105664003 02.12.2015 Building Control 5105664003_02_12_2015__Building Control 5105664002 02 12 2015 Crematorium 5105664002 02.12.2015 Crematorium 5105664002 02.12.2015 Crematorium 5105664001 02.12.2015 Crematorium 5105666568 18.12.2015 NHS Health Check Programme 5105666174 18.12.2015 Parks and Gardens Capital 5105666558 18 12 2015 Parks and Gardens Capital 5105667330 23.12.2015 S75 Integrated Community Equipment Store 5105665324 11.12.2015 S75 Integrated Community Equipment Store 5105665324 11.12.2015 S75 Integrated Community Equipment Store 5105664964 11.12.2015 S75 Integrated Community Equipment Store 5105664964 11.12.2015 S75 Integrated Community Equipment Store 5105664900 09.12.2015 Adelaide Resource Centre 5105664949 11.12.2015 Adelaide & Gouldings Fixtures & Fittings 5105663233_04.12.2015_ Beaulieu House 5105664901 09.12.2015 Island Learning Centre 5105664901 09.12.2015 Island Learning Centre 5105664901 09.12.2015 Island Learning Centre 5105666878 23.12.2015 Enterprise House, Newport 5105666875 23.12.2015 Adelaide Resource Centre 5105666879 23 12 2015 Westminster House 5105664341_09_12_2015___Bembridge Library 5105666760 23.12.2015 Specialist Service Business Admin 5105666784 23.12.2015 Specialist Service Business Admin 5105663185 02.12.2015 Electoral Registration Office 5105666880 23.12.2015 Elections 5105666882 23.12.2015 Elections 5105664945 11.12.2015 Organisational Development - Leadership 5105664435 02.12.2015 R&E grant (Resilience & Efficiency Grant 5105664435 02.12.2015 R&E grant (Resilience & Efficiency Grant 5105664961 11.12.2015 Fire Technical Support 5105664961 11.12.2015 Fire Technical Support 5105665793 23.12.2015 Transitions Team Residential Care 5105665793 23.12.2015 Pre 16 Independ, & Non-Maint, Special Schls & Independ, Specialist Provision 5105666288 16.12.2015 Elderly Frail Residential Care 5105666288 16.12.2015 Elderly Frail Residential Care 5105667546 23.12.2015 Elderly Mentally III Residential Care 5105666288 16.12.2015 Elderly Mentally III Residential Care 5105667546 23.12.2015 Elderly Mentally III Residential Care 5105666731 23.12.2015 Elderly Mentally III Residential Care 5105667546 23.12.2015 Elderly Mentally III Residential Care 5105667546 23.12.2015 Elderly Mentally III Residential Care 5105667546 23.12.2015 Elderly Mentally III Residential Care 5105667261 23.12.2015 Elderly Mentally III Residential Care 5105667546 23.12.2015 Elderly Mentally III Residential Care 5105667546 23.12.2015 Elderly Mentally III Residential Care

Printing Costs Printing Costs Printing Costs Printing Costs Printing Costs Operational Equipment Consultants Fees Consultants Fees Consultants Fees Clothing & Laundry Office Equipment General Materials Clothing & Laundry Payment to Private Contractors External Design and Supervision Fees External Design and Supervision Fees Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Maintenance of Operational Equipment Plant, Equipment & Furniture - Capital Minor Works Bought in Prof Services - Curriculum (Schools) Bought in Prof Services - Curriculum (Schools) Bought in Prof Services - Curriculum (Schools) Property Services - Planned Maintenance Property Services - Planned Maintenance Property Services - Planned Maintenance Prop Sys only - Day to day mtce Minor Works Minor Works Training Training Training Professional Services Computer Software Licencing Computer Software Licencing Vehicle Maintenance Costs Vehicle Maintenance Costs Charges from Independent Providers Charges from Independent Providers

35.15 ANTALIS MCNAUGHTON 65.40 ANTALIS MCNAUGHTON 48.60 ANTALIS MCNAUGHTON 60.20 ANTALIS MONALIGHTON 46.35 ANTALIS MCNAUGHTON 1,999.50 APOLLO HEALTHCARE TECHNOLOGIES 3,000.00 ARC CONSULTING LTD 1,776.30 ARCHEMYS LTD 3.551.30 ARCHEMYS LTD -6.55 ARCO LTD -12.00 ARCO LTD 112.55 ARCO LTD 45.20 ARCO LTD 86.15 ARCO LTD -86.15 ARCO LTD 89.75 ARCO LTD 44.99 ARCO LTD 13.18 ARCO LTD 31.57 ARCO LTD -8.71 ARCO LTD 15.07 ARCO LTD 3.60 ARCO LTD 3.60 ARCO LTD 172 30 ARCO I TD 33.74 ARCO I TD 3.82 ARCO LTD 21.14 ARCO LTD 25.40 ARCO LTD 97.00 ARGYLL HOUSE SURGERY 770.00 ARID DESIGN LTD 3.100.00 ARID DESIGN LTD 75.00 ARJO MED AB LTD 16.98 ARJO MED AB LTD 10.00 ARJO MED AB LTD 2,264.00 ARJO MED AB LTD 80.00 ARJO MED AB LTD 356.00 ARJO MED AB LTD 719.00 ARJO MED AB LTD 442 00 ARJO MED AB LTD 9,049.08 ARK SCHOOLS T/A CHILDCARE LIMITED 416.67 ARK SCHOOLS T/A CHILDCARE LIMITED 10.42 ARK SCHOOLS T/A CHILDCARE LIMITED 59.90 ASSA ABLOY ENTRANCE SYSTEMS LTD 37.98 ASSA ABLOY ENTRANCE SYSTEMS LTD 46.54 ASSA ABLOY ENTRANCE SYSTEMS LTD 196.00 ASSA ABLOY ENTRANCE SYSTEMS LTD 100.68 ASSA ABLOY ENTRANCE SYSTEMS LTD 145.00 ASSA ABLOY ENTRANCE SYSTEMS LTD 715.00 ASSOCIATION OF ELECTORAL ADMINISTRATORS 319.00 ASSOCIATION OF ELECTORAL ADMINISTRATORS 768.00 ASSOCIATION OF ELECTORAL ADMINISTRATORS 3.000.00 ASTRID DAVIES CONSULTING LTD -3,875.00 ASTRIUM LTD -285.00 ASTRIUM LTD 120.82 ATS EUROMASTER LTD 14.27 ATS EUROMASTER LTD 32,296.78 AUTISM WESSEX 16,145.97 AUTISM WESSEX 918.60 AUTUMN HOUSE CARE LTD 6.430.20 AUTUMN HOUSE CARE LTD 2,143.40 AUTUMN HOUSE CARE LTD 2,143.40 AUTUMN HOUSE CARE LTD 2,143.40 AUTUMN HOUSE CARE LTD 2.143.40 AUTUMN HOUSE CARE LTD 1.823.36 AUTUMN HOUSE CARE LTD 976.80 AUTUMN HOUSE CARE LTD 2,143.40 AUTUMN HOUSE CARE LTD 2,143.40 AUTUMN HOUSE CARE LTD 1,823.36 AUTUMN HOUSE CARE LTD 2,143.40 AUTUMN HOUSE CARE LTD 455.84 AUTUMN HOUSE CARE LTD 1.823.36 AUTUMN HOUSE CARE LTD 2,143.40 AUTUMN HOUSE CARE LTD 1 823 36 AUTUMN HOUSE CARE LTD 586.08 AUTUMN HOUSE CARE LTD 2.143.40 AUTUMN HOUSE CARE LTD 2.143.40 AUTUMN HOUSE CARE LTD

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5105667546 23.12.2015 Elderly Mentally III Residential Care 5105664288 04.12.2015 Duke of Edingburgh Award 5105664288 04.12.2015 Duke of Edingburgh Award 5105664514 04.12.2015 Leaving Care Costs 5105665141 11.12.2015 Leaving Care Costs 5105666409 18.12.2015 Leaving Care Costs 5105666974_23 12 2015 Leaving Care Costs 5105664198 02.12.2015 Leaving Care Costs 5105664514 04.12.2015 In-house Fostering 5105664514 04.12.2015 In-house Fostering 5105664514 04.12.2015 In-house Fostering 5105665141 11.12.2015 In-house Fostering 5105665141 11.12.2015 In-house Fostering 5105665141 11 12 2015 In-house Fostering 5105666409 18.12.2015 In-house Fostering 5105666409 18.12.2015 In-house Fostering 5105666409 18.12.2015 In-house Fostering 5105666974 23.12.2015 In-house Fostering 5105666974 23.12.2015 In-house Fostering 5105666974 23 12 2015 In-house Eostering 5105667199 23.12.2015 Beaulieu House 5105666323 16.12.2015 Branstone Farm Studies Centre 5105666323 16.12.2015 Branstone Farm Studies Centre 5105667559 23.12.2015 Learning Disability Residential Care 5105667559 23.12.2015 Learning Disability Residential Care 5105667559 23.12.2015 Learning Disability Residential Care 5105666906 23.12.2015 Leaseholds by LA 5105667031_23_12_2015__Staff Benefits 5105667031 23.12.2015 Staff Benefits 5105667031 23.12.2015 Staff Benefits 5105666912 23.12.2015 Leaseholds by LA 5105666912 23.12.2015 Leaseholds by LA 5105666912 23.12.2015 Leaseholds by LA 5105666912_23_12_2015__Leaseholds.bv LA 5105666912 23 12 2015 Leaseholds by LA 5105638455 16.12.2015 In-house Fostering 5105667206 23.12.2015 Bugle House, Newport 5105661314 16.12.2015 Enterprise House, Newport 5105664124 16.12.2015 Enterprise House, Newport 5105664444 09.12.2015 County Hall,Newport 5105661231 11.12.2015 County Hall.Newport 5105666743 23.12.2015 County Hall,Newport 5105662666 02.12.2015 Guildhall,Newport 5105661847 23.12.2015 Civic Centre Sandown 5105664444 09.12.2015 Civic Centre, Sandown 5105664444 09.12.2015 Civic Centre, Sandown 5105661314_16.12.2015 Civic Centre Sandown 5105662666 02.12.2015 Bugle House, Newport 5105666337 23.12.2015 Bugle House, Newport 5105662640 09.12.2015 Jubilee Stores, Newport 5105664124 16.12.2015 Jubilee Stores, Newport 5105664444 09.12.2015 Seaclose Offices, Newport 5105666337 23.12.2015 Westridge, Rvde 5105662640 09.12.2015 24 Daish Way, Newport (WISE) 5105664141 02.12.2015 Saxonbury 5105662666 02.12.2015 Saxonbury 5105664124 16.12.2015 Saxonbury 5105662276 11.12.2015 Highmead 5105664129 23.12.2015 The Laurels 5105664141 02.12.2015 The Laurels 5105661847 23.12.2015 Adelaide Resource Centre 5105664124_16_12_2015 Adelaide Resource Centre 5105662500 23.12.2015 Adelaide Resource Centre 5105662276 11.12.2015 Adelaide Resource Centre 5105662276 11.12.2015 Gouldings Resource Centre 5105662500 23.12.2015 Gouldings Resource Centre

Charges from Independent Providers General Materials General Materials Support Children Support Children Support Children Support Children Accommodation Costs - Service Users Boarding Out Allowances General Materials General Materials General Materials Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Accommodation Costs - Leaseholder Payments Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Accommodation Costs - Leaseholder Payments Professional Subscriptions Rent of Buildings and Rooms Prop Svs only - Day to day mtce Prop Svs only - Day to day mtce Prop Sys only - Day to day mice Prop Sys only - Day to day mtce Prop Svs only - Day to day mtce Prop Svs only - Day to day mtce Prop Sys only - Day to day mtce Prop Svs only - Day to day mtce Prop Sys only - Day to day mice Prop Svs only - Day to day mice Prop Svs only - Day to day mtce Prop Sys only - Day to day mtce Prop Svs only - Day to day mtce Minor Works Minor Works Minor Works Minor Works Minor Works Minor Works Prop Svs only - Day to day mtce Prop Sys only - Day to day mtce Prop Sys only - Day to day mtce Property Services - Planned Maintenance Property Services - Planned Maintenance Property Services - Planned Maintenance

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Property Services - Planned Maintenance Property Services - Planned Maintenance Prop Sys only - Day to day mice Prop Svs only - Day to day mtce Prop Sys only - Day to day mtce Prop Sys only - Day to day mice Prop Svs only - Day to day mtce Minor Works Prop Svs only - Day to day mtce Payment to Private Contractors Prop Svs only - Day to day mtce Payment to Contractors - Capital Payment to Contractors - Capital Payment to Contractors - Capital Minor Works Minor Works Minor Works Minor Works Minor Works Property Services - Planned Maintenance Prop Sys only - Day to day mtce Prop Svs only - Day to day mtce Prop Svs only - Day to day mtce Prop Sys only - Day to day mtce Prop Svs only - Day to day mtce Prop Sys only - Day to day mice Prop Sys only - Day to day mice Prop Svs only - Day to day mtce Prop Sys only - Day to day mtce Prop Sys only - Day to day mtce Prop Svs only - Day to day mtce Prop Sys only - Day to day mtce Prop Svs only - Day to day mtce Prop Svs only - Day to day mtce Prop Svs only - Day to day mtce Prop Sys only - Day to day mtce Prop Svs only - Day to day mtce Prop Sys only - Day to day mtce Prop Sys only - Day to day mtce Prop Svs only - Day to day mtce Prop Svs only - Day to day mtce Prop Svs only - Day to day mtce Payment to Private Contractors Prop Sys only - Day to day mice Prop Sys only - Day to day mtce Prop Svs only - Day to day mtce Payment to Private Contractors Operational Equipment Operational Equipment Operational Equipment Operational Equipment Payment to Private Contractors Consumable Cleaning Materials Consumable Cleaning Materials Consumable Cleaning Materials Catering Equipment Consumable Cleaning Materials Consumable Cleaning Materials

99.00 BALFOUR BEATTY 148.52 BALFOUR BEATTY 108.00 BALFOUR BEATTY 63 33 BALEOUR REATTY 31.82 BALFOUR BEATTY 34.42 BALFOUR BEATTY 107.32 BALFOUR BEATTY 99.33 BALFOUR BEATTY 114.00 BALFOUR BEATTY 48.50 BALFOUR BEATTY 42.17 BALFOUR BEATTY 102 80 BALEOUR BEATTY 76.16 BALFOUR BEATTY 99.96 BALFOUR BEATTY 101 92 BALEOUR BEATTY 9.568.14 BALFOUR BEATTY -9.568.14 BALFOUR BEATTY 9 568 14 BALFOUR BEATTY 116.19 BALFOUR BEATTY 126.00 BALFOUR BEATTY 168.00 BALFOUR BEATTY 564.32 BALFOUR BEATTY 165.00 BALFOUR BEATTY 848 60 BALEOUR BEATTY 78 75 BALFOUR BEATTY 205.74 BALFOUR BEATTY 48.60 BALEOUR BEATTY 24.99 BALFOUR BEATTY 70.11 BALFOUR BEATTY 90 20 BALFOUR BEATTY 51 85 BALFOUR BEATTY 190 14 BALFOUR REATTY 45.15 BALFOUR BEATTY 303.06 BALFOUR BEATTY 73.99 BALFOUR BEATTY 313.56 BALFOUR BEATTY 88.01 BALFOUR BEATTY 150.30 BALFOUR BEATTY 100.65 BALEOUR BEATTY 270.31 BALFOUR BEATTY 36.00 BALFOUR BEATTY 95 25 BALEOUR BEATTY 34.00 BALFOUR BEATTY 52.89 BALFOUR BEATTY 92.04 BALFOUR BEATTY 73.80 BALEOUR BEATTY 128.14 BALFOUR BEATTY 131.25 BALFOUR BEATTY 92.02 BALFOUR BEATTY 63.85 BALFOUR BEATTY 107.30 BALFOUR BEATTY 105.00 BALEOUR BEATTY 103.52 BALFOUR BEATTY 6,751.39 BALLYCLARE LTD 845.89 BALLYCLARE LTD 97,164.72 BARNARDO'S 121,716.00 BARNARDO'S 121 155 84 BARNARDO'S -121.155.84 BARNARDO'S -97.164.72 BARNARDO'S -121,716.00 BARNARDO'S 140.00 BARTLETTS SERVICE STATION 70.00 BARTLETTS SERVICE STATION 180.00 BARTLETTS SERVICE STATION 140.00 BARTLETTS SERVICE STATION 11.67 BARTON PRIMARY & FARLY YEARS 58.74 LAKE CLEANING & CATERING SUPPLIES 177.15 LAKE CLEANING & CATERING SUPPLIES 14.45 LAKE CLEANING & CATERING SUPPLIES 36.39 LAKE CLEANING & CATERING SUPPLIES 38.91 LAKE CLEANING & CATERING SUPPLIES 45.96 LAKE CLEANING & CATERING SUPPLIES 7 28 LAKE CLEANING & CATERING SUPPLIES 13.44 LAKE CLEANING & CATERING SUPPLIES 20.76 LAKE CLEANING & CATERING SUPPLIES 14.56 LAKE CLEANING & CATERING SUPPLIES 7.09 LAKE CLEANING & CATERING SUPPLIES

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5105665775 16.12.2015 Medina Leisure Centre 5105664952 11.12.2015 Westridge Squash Courts 5105667305 23 12 2015 Beaulieu House 5105665345 11.12.2015 Beaulieu House 5105665286 11.12.2015 Beaulieu House 5105665313 16.12.2015 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105667750 23.12.2015 Elderly Mentally III Nursing Mainland 5105664926 09.12.2015 SOREC Project ERDF 5105667358 23.12.2015 Community Laundry Service 5105667516_23.12.2015_Support for Looked After Children 5105664705 09.12.2015 B&B Properties 5105662727 09.12.2015 Seagulls 5105663148 09.12.2015 Plean Dene 5105664474 09.12.2015 Saxonbury 5105664422 09.12.2015 Saxonbury 5105665297 11.12.2015 Saxonbury 5105666356 18.12.2015 Saxonbury 5105663218 11 12 2015 40 Venner Avenue 5105664024 11.12.2015 40 Venner Avenue 5105664145 11.12.2015 40 Venner Avenue 5105664055 09.12.2015 The Laurels 5105664822 09.12.2015 Wightcare 5105664822 09.12.2015 Wightcare 5105667314_23_12_2015 Adelaide Resource Centre 5105666346 18.12.2015 Gouldings Resource Centre 5105666853 23.12.2015 Westminster House 5105666791 23 12 2015 Westminster House 5105664053 02.12.2015 Dinosaur Isle Museum (Sandown Geology) 5105665528 11.12.2015 Elderly Frail Homecare 5105665529 11.12.2015 Elderly Frail Homecare 5105665531 11.12.2015 Elderly Frail Homecare 5105665532 11.12.2015 Elderly Frail Homecare 5105665546 11.12.2015 Elderly Frail Homecare 5105665542 11.12.2015 Elderly Frail Homecare 5105665539 11.12.2015 Elderly Frail Homecare 5105666020 16.12.2015 Elderly Frail Homecare 5105665536 11.12.2015 Elderly Frail Homecare 5105665534 11.12.2015 Elderly Frail Homecare 5105665537 11 12 2015 Elderly Frail Homecare 5105665552 11.12.2015 Elderly Frail Homecare 5105665555 11.12.2015 Elderly Frail Homecare 5105665556 11.12.2015 Elderly Frail Homecare 5105665548 11.12.2015 Elderly Frail Homecare 5105665549 11.12.2015 Elderly Frail Homecare 5105665550 11.12.2015 Elderly Frail Homecare 5105665547 11 12 2015 Elderly Frail Homecare 5105665541 11.12.2015 Elderly Frail Homecare 5105665544 11.12.2015 Elderly Frail Homecare 5105665512 11.12.2015 Elderly Frail Homecare 5105665513 11.12.2015 Elderly Frail Homecare 5105665514 11.12.2015 Elderly Frail Homecare 5105665515 11 12 2015 Elderly Frail Homecare 5105665517 11.12.2015 Elderly Frail Homecare 5105665518 11.12.2015 Elderly Frail Homecare 5105665519 11.12.2015 Elderly Frail Homecare 5105665524 11.12.2015 Elderly Frail Homecare 5105665562 11.12.2015 Elderly Frail Homecare 5105665563 11.12.2015 Elderly Frail Homecare 5105665564 11.12.2015 Elderly Frail Homecare 5105665569 11.12.2015 Elderly Frail Homecare 5105665571 11.12.2015 Elderly Frail Homecare 5105665572 11.12.2015 Elderly Frail Homecare 5105665570 11.12.2015 Elderly Frail Homecare 5105665567 11.12.2015 Elderly Frail Homecare 5105665560 11.12.2015 Elderly Frail Homecare 5105665558 11.12.2015 Elderly Frail Homecare 5105665557 11.12.2015 Elderly Frail Homecare 5105665561 11.12.2015 Elderly Frail Homecare 5105665566 11.12.2015 Elderly Frail Homecare 5105665530 11.12.2015 Elderly Frail Homecare 5105665521 11.12.2015 Elderly Frail Homecare 5105665522 11.12.2015 Elderly Frail Homecare 5105665523 11 12 2015 Elderly Frail Homecare 5105665511 11.12.2015 Elderly Frail Homecare 5105665520 11.12.2015 Elderly Frail Homecare 5105665526 11.12.2015 Elderly Frail Homecare 5105666728 23.12.2015 Elderly Frail Homecare

Consumable Cleaning Materials Consumable Cleaning Materials General Materials General Materials General Materials Transport of Clients Charges from Independent Providers Grants to External Bodies Clothing & Laundry Support Children Accommodation Costs - Bed & Breakfast Operational Equipment Consumable Cleaning Materials Consumable Cleaning Materials Consumable Cleaning Materials Clothing & Laundry General Materials Charges from Independent Providers Charges from Independent Providers

47.88 LAKE CLEANING & CATERING SUPPLIES 190.11 LAKE CLEANING & CATERING SUPPLIES 94.73 LAKE CLEANING & CATERING SUPPLIES 29.10 LAKE CLEANING & CATERING SUPPLIES 66.25 LAKE CLEANING & CATERING SUPPLIES 396.00 BEACON TAXIS 2,269.40 BEAUMONT LODGE LTD 2,738.62 BELAY ROPE ACCESS 13 74 BERENDSEN 87.00 BERRY HILL CHILDCARE LIMITED 3.168.00 BERTRAM LODGE 140 27 BETA PAK I TD 138.82 BETA PAK LTD 23.04 BETA PAK LTD 43 75 BETA PAK I TD 3.50 BETA PAK LTD 238.37 BETA PAK LTD 359 39 BETA PAK I TD 8.96 BETA PAK LTD 1.26 BETA PAK LTD 265.80 BETA PAK LTD 96.00 BETA PAK LTD 96.00 BETA PAK LTD 1 022 53 BETA PAK I TD 1 215 67 BETA PAK I TD 107.38 BETA PAK LTD 64.53 BETA PAK LTD 53.88 BETA PAK LTD 875.38 BETTER AT HOME IOW LTD 218.96 BETTER AT HOME IOW LTD 437.92 BETTER AT HOME IOW LTD 23.46 BETTER AT HOME IOW LTD 437.92 BETTER AT HOME IOW LTD 172.04 BETTER AT HOME IOW LTD 1,094.80 BETTER AT HOME IOW LTD 289.34 BETTER AT HOME IOW LTD 383.18 BETTER AT HOME IOW LTD 316.71 BETTER AT HOME IOW LTD 320.62 BETTER AT HOME IOW I TD 410.55 BETTER AT HOME IOW LTD 656.88 BETTER AT HOME IOW LTD 484.84 BETTER AT HOME IOW LTD 758.54 BETTER AT HOME IOW LTD 645.15 BETTER AT HOME IOW LTD 125.12 BETTER AT HOME IOW LTD 875 84 BETTER AT HOME IOW I TD 2,408.56 BETTER AT HOME IOW LTD 172.04 BETTER AT HOME IOW LTD 1.560.09 BETTER AT HOME IOW LTD 437.92 BETTER AT HOME IOW LTD 1,067.43 BETTER AT HOME IOW LTD 437 92 BETTER AT HOME IOW I TD 875.84 BETTER AT HOME IOW LTD 477.02 BETTER AT HOME IOW LTD 891.48 BETTER AT HOME IOW LTD 269.79 BETTER AT HOME IOW LTD 156.40 BETTER AT HOME IOW LTD 1 094 80 BETTER AT HOME IOW I TD 156.40 BETTER AT HOME IOW LTD 86.02 BETTER AT HOME IOW LTD 218 96 BETTER AT HOME IOW I TD 218.96 BETTER AT HOME IOW LTD 78.20 BETTER AT HOME IOW LTD 218.96 BETTER AT HOME IOW LTD 656.88 BETTER AT HOME IOW LTD 907.12 BETTER AT HOME IOW LTD 875.84 BETTER AT HOME IOW LTD 875.84 BETTER AT HOME IOW LTD 19.55 BETTER AT HOME IOW LTD 437.92 BETTER AT HOME IOW LTD 62.56 BETTER AT HOME IOW LTD 140.76 BETTER AT HOME IOW LTD 875 84 BETTER AT HOME IOW I TD 703.80 BETTER AT HOME JOW LTD 563.04 BETTER AT HOME IOW LTD 437.92 BETTER AT HOME IOW LTD 1,908.08 BETTER AT HOME IOW LTD

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5105665573 11.12.2015 Elderly Frail Homecare 5105665559 11.12.2015 Elderly Frail Homecare 5105666021 16.12.2015 Elderly Frail Homecare 5105666021 16.12.2015 Elderly Frail Homecare 5105665543 11.12.2015 Elderly Frail Homecare 5105665535 11.12.2015 Elderly Frail Homecare 5105665527 11.12.2015 Elderly Frail Homecare 5105665525 11.12.2015 Elderly Frail Homecare 5105665568 11.12.2015 Elderly Frail Homecare 5105665565 11.12.2015 Elderly Mentally III Homecare 5105665538 11.12.2015 Elderly Mentally III Homecare 5105665516 11 12 2015 Mental Health Homecare 5105665554 11.12.2015 Physical Disability Homecare 5105665553 11.12.2015 Physical Disability Homecare 5105665545 11.12.2015 Physical Disability Homecare 5105665540 11.12.2015 Physical Disability Homecare 5105665533 11.12.2015 Physical Disability Homecare 5105665551 11 12 2015 Physical Disability Homecare 5105664242 02.12.2015 Workforce Development - Early Years 5105664242 02.12.2015 Workforce Development - Early Years 5105664242 02.12.2015 Workforce Development - Early Years 5105663244 02.12.2015 Adelaide Resource Centre 5105663234 02.12.2015 Adelaide Resource Centre 5105664005_02_12_2015 Adelaide Resource Centre 5105664005_02_12_2015_Adelaide Resource Centre 5105663232 02.12.2015 Adelaide Resource Centre 5105663244 02.12.2015 Adelaide Resource Centre 5105663234 02.12.2015 Adelaide Resource Centre 5105663232 02.12.2015 Adelaide Resource Centre 5105664848 09.12.2015 Adelaide Resource Centre 5105664848 09.12.2015 Adelaide Resource Centre 5105664273 02.12.2015 Adelaide Resource Centre 5105664274 02.12.2015 Adelaide Resource Centre 5105664849 09.12.2015 Adelaide Resource Centre 5105664849 09.12.2015 Adelaide Resource Centre 5105667512 23.12.2015 Adelaide Resource Centre 5105667512 23.12.2015 Adelaide Resource Centre 5105664817 11.12.2015 Gouldings Resource Centre 5105664817 11.12.2015 Gouldings Resource Centre 5105665659 16.12.2015 Gouldings Resource Centre 5105664436 02.12.2015 Gouldings Resource Centre 5105666133 16.12.2015 Gouldings Resource Centre 5105663066 02.12.2015 Gouldings Resource Centre 5105663066 02.12.2015 Gouldings Resource Centre 5105665287 11 12 2015 Westminster House 5105664962 11.12.2015 Westminster House 5105664909 09.12.2015 Westminster House 5105664776 11.12.2015 The Heights 5105664776 11.12.2015 The Heights 5105664778 11.12.2015 The Heights 5105664780 11.12.2015 The Heights 5105667488 23.12.2015 The Heights 5105667488 23.12.2015 The Heights 5105667232 23.12.2015 The Heights 5105664331 02.12.2015 Medina Leisure Centre 5105666858 23.12.2015 Public Libraries Central 5105663127 04.12.2015 Adelaide Resource Centre 5105663109_02_12_2015 Adelaide Resource Centre 5105663250 04.12.2015 Gouldings Resource Centre 5105663140 09.12.2015 Gouldings Resource Centre 5105664706 11.12.2015 Commercial Sales Team 5105666945 23.12.2015 Staff Benefits 5105666945 23.12.2015 Staff Benefits 5105648025 16.12.2015 Community Outreach 5105648026 16.12.2015 Community Outreach 5105648025 16.12.2015 Community Outreach 5105648026 16.12.2015 Community Outreach 5105648025 16.12.2015 Community Outreach 5105648026 16.12.2015 Community Outreach 5105648025 16.12.2015 Community Outreach 5105648025 16.12.2015 Community Outreach 5105648030 16.12.2015 Community Outreach

Regular Respite Care Charges from Independent Providers Regular Respite Care Training Training Training Catering Purchases Stock Purchases Stationerv Refuse Collection, Disposal and Recycling Costs Printing Costs Payment to Private Contractors Payment to Private Contractors Vehicle Maintenance Costs Vehicle Maintenance Costs

62.56 BETTER AT HOME IOW LTD 218.96 BETTER AT HOME IOW LTD 156.40 BETTER AT HOME IOW LTD 172 04 BETTER AT HOME IOW I TO 312.80 BETTER AT HOME IOW LTD 250.24 BETTER AT HOME IOW LTD 125.12 BETTER AT HOME IOW LTD 125.12 BETTER AT HOME IOW LTD 125.12 BETTER AT HOME IOW LTD 445.74 BETTER AT HOME IOW LTD 985.32 BETTER AT HOME IOW LTD 344.08 BETTER AT HOME IOW I TD 1,313.76 BETTER AT HOME IOW LTD 437.92 BETTER AT HOME IOW LTD 3,327.41 BETTER AT HOME IOW LTD 340.17 BETTER AT HOME IOW LTD 328.44 BETTER AT HOME IOW LTD 93.84 BETTER AT HOME IOW I TD 750.00 BEVAN YOUNG ASSOCIATES 750.00 BEVAN YOUNG ASSOCIATES 750.00 BEVAN YOUNG ASSOCIATES 174.64 3663 (BFS GROUP LTD) 300.86 3663 (BFS GROUP LTD) 132 22 3663 (BES GROUP LTD) 2 57 3663 (BES GROUP LTD) 149.68 3663 (BES GROUP LTD) 22.48 3663 (BFS GROUP LTD) 6.85 3663 (BFS GROUP LTD) 15.74 3663 (BFS GROUP LTD) 164 63 3663 (BES GROUP | TD) 14 41 3663 (BES GROUP | TD) -7.99 3663 (BES GROUP LTD) -8.49 3663 (BFS GROUP LTD) 294.88 3663 (BFS GROUP LTD) 10.78 3663 (BFS GROUP LTD) 124.94 3663 (BFS GROUP LTD) 7.71 3663 (BFS GROUP LTD) 615.84 3663 (BES GROUP LTD) 80.48 3663 (BFS GROUP LTD) 13.92 3663 (BFS GROUP LTD) -4.98 3663 (BFS GROUP LTD) 42.48 3663 (BFS GROUP LTD) 731.15 3663 (BFS GROUP LTD) 0.02 3663 (BES GROUP LTD) 179 71 3663 (BES GROUP LTD) 109 32 3663 (BES GROUP LTD) 72.22 3663 (BFS GROUP LTD) 78.67 3663 (BFS GROUP LTD) 87.84 3663 (BFS GROUP LTD) 294.51 3663 (BFS GROUP LTD) 153.37 3663 (BFS GROUP LTD) 112.26 3663 (BFS GROUP LTD) 67.12 3663 (BFS GROUP LTD) -5.49 3663 (BFS GROUP LTD) 945.37 3663 (BFS GROUP LTD) 143.08 BIBLIOTHECA LTD 1,358.63 BIFFA WASTE SERVICES LTD 187.46 BIFFA WASTE SERVICES LTD 98.11 BIFFA WASTE SERVICES LTD 284.16 BIFFA WASTE SERVICES LTD 345.00 BILTMORE PRINTERS 189.15 BLACKBERRY LANE PRE-SCHOOL 20.00 BLACKBERRY LANE PRE-SCHOOL 5.00 REDACTED PERSONAL DATA 5.00 REDACTED PERSONAL DATA 5.00 REDACTED PERSONAL DATA 10.00 REDACTED PERSONAL DATA 10.00 REDACTED PERSONAL DATA 5.00 REDACTED PERSONAL DATA 10.00 REDACTED PERSONAL DATA 15.00 REDACTED PERSONAL DATA 10.00 REDACTED PERSONAL DATA 10.00 REDACTED PERSONAL DATA 5.00 REDACTED PERSONAL DATA 15.00 REDACTED PERSONAL DATA 10.00 REDACTED PERSONAL DATA 5.00 REDACTED PERSONAL DATA

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5105648030 16.12.2015 Community Outreach 5105648030 16.12.2015 Community Outreach 5105648030 16 12 2015 Community Outreach 5105648026 16.12.2015 Community Outreach 5105664878 16.12.2015 Cowes Week 5105664878 16.12.2015 Ferry Operation 5105659839 23.12.2015 Ferry Maintenance 5105664439 02.12.2015 Play Development 5105665778 16.12.2015 Short Breaks 5105666838 23.12.2015 Overbrook 5105666839 23.12.2015 Overbrook 5105666344 18.12.2015 Plean Dene 5105665666 16.12.2015 Plean Dene 5105665666 16.12.2015 Plean Dene 5105664697 11.12.2015 Plean Dene 5105664698 09.12.2015 Plean Dene 5105664710 09.12.2015 Plean Dene 5105664856 09.12.2015 Plean Dene 5105664856 09 12 2015 Plean Dene 5105663194 02 12 2015 Plean Dene 5105664077 09.12.2015 Plean Dene 5105664100_09_12_2015__Plean_Dene 5105663194 02.12.2015 Plean Dene 5105664100 09.12.2015 Plean Dene 5105666598 18.12.2015 Contraception 5105666598 18 12 2015 Contraception 5105666598 18.12.2015 Contraception 5105666598 18.12.2015 Drug Misuse - Adults 5105666598 18.12.2015 Drug Misuse - Adults 5105666701 23.12.2015 Drug Misuse - Adults 5105666701 23.12.2015 Drug Misuse - Adults 5105666706 23.12.2015 Contraception 5105666706 23.12.2015 Contraception 5105666827 23.12.2015 Drug Misuse - Adults 5105666827 23.12.2015 Drug Misuse - Adults 5105666836 23.12.2015 Contraception 5105666836 23.12.2015 Contraception 5105666836 23.12.2015 Contraception 5105666836 23.12.2015 Drug Misuse - Adults 5105666703_23_12_2015__Contraception 5105666703 23 12 2015 Contraception 5105664043 02.12.2015 Mental Health Team 5105664043 02.12.2015 Mental Health Team 5105666937 23.12.2015 Leaseholds by LA 5105664871 16 12 2015 Purchased Residential 5105664871 16.12.2015 Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105667574 23.12.2015 Elderly Frail Residential Care 5105667574 23.12.2015 Elderly Mentally III Residential Care 5105664941 11 12 2015 Overbrook

Vehicle Maintenance Costs Professional Services Payment to Private Contractors Maintenance of Operational Equipment Operational Equipment Charges from Independent Providers Catering Purchases Payment to Private Contractors Training Training Accommodation Costs - Leaseholder Payments Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Grounds Maintenance

5.00 REDACTED PERSONAL DATA 10.00 REDACTED PERSONAL DATA 5.00 REDACTED PERSONAL DATA 10.00 REDACTED PERSONAL DATA 5.00 REDACTED PERSONAL DATA 5.00 REDACTED PERSONAL DATA 10.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 10.00 REDACTED PERSONAL DATA 190.00 BLUELINE SECURITY MANAGEMENT LTD 266.00 BLUELINE SECURITY MANAGEMENT LTD 145.05 BOC LTD 75.00 BODSTER EQUINE ASSISTED LEARN CIC 520.00 BODSTER EQUINE ASSISTED LEARN CIC 6.25 BOOKER CASH & CARRY LTD 120.08 BOOKER CASH & CARRY LTD 21.35 BOOKER CASH & CARRY LTD 108.05 BOOKER CASH & CARRY LTD 22.87 BOOKER CASH & CARRY LTD 40.10 BOOKER CASH & CARRY LTD 19.25 BOOKER CASH & CARRY LTD 6.00 BOOKER CASH & CARRY LTD 46.54 BOOKER CASH & CARRY LTD 3 19 BOOKER CASH & CARRY LTD 151 93 BOOKER CASH & CARRY LTD 65.97 BOOKER CASH & CARRY LTD 176.14 BOOKER CASH & CARRY LTD 21.37 BOOKER CASH & CARRY LTD 23.94 BOOKER CASH & CARRY LTD 322.50 BOOTS THE CHEMIST LTD (Rvde) 62 40 BOOTS THE CHEMIST LTD (Ryde) 42.15 BOOTS THE CHEMIST LTD (Rvde) 497.00 BOOTS THE CHEMIST LTD (Ryde) 752.00 BOOTS THE CHEMIST LTD (Ryde) 70.00 BOOTS UK LTD (107 HIGH ST SANDOWN) 216.00 BOOTS UK LTD (107 HIGH ST SANDOWN) 43.00 BOOTS UK LTD (COWES) 28.10 BOOTS UK LTD (COWES) 49.00 BOOTS UK LTD (SANDOWN LARGE STORE) 72.00 BOOTS UK LTD (SANDOWN LARGE STORE) 86.00 BOOTS UK LTD (SHANKLIN) 10.40 BOOTS UK LTD (SHANKLIN) 28.10 BOOTS UK LTD (SHANKLIN) 134.00 BOOTS UK LTD (SHANKLIN) 21.50 BOOTS UK LTD (YLB BEMBRIDGE) 5 20 BOOTS UK LTD (YEB BEMBRIDGE) 595.00 BOURNEMOUTH UNIVERSITY 595.00 BOURNEMOUTH UNIVERSITY 746.81 BRAMBLE LETTINGS 746.81 BRAMBLE LETTINGS 588.38 BRAMBLE LETTINGS 746.81 BRAMBLE LETTINGS 769.43 BRAMBLE LETTINGS 746.81 BRAMBLE LETTINGS 588.38 BRAMBLE LETTINGS 281.66 BRAMBLE LETTINGS 216.66 BRAMBLE LETTINGS 32,677.53 BRAMLEY CARE LTD T/A APPLE ORCHARD 19.191.56 BRAMLEY CARE LTD T/A APPLE ORCHARD 2,143.40 BRIGHSTONE CARE LTD 1.823.36 BRIGHSTONE CARE LTD 48.00 BRIGHSTONE LANDSCAPING LTD

Revenue Adult Services Revenue Place Revenue Place Revenue Childrens Services Revenue Place Revenue Place Revenue Public Health Revenue Corporate Items Revenue Corporate Items Revenue Place Revenue Resources Capital Place Revenue Adult Services Revenue Adult Services

5105664941 11.12.2015 Seagulls 5105664941 11.12.2015 Plean Dene 5105664941 11.12.2015 Saxonbury 5105664941 11.12.2015 40 Venner Avenue 5105664941 11.12.2015 Highmead 5105664941 11.12.2015 The Laurels 5105664941 11.12.2015 Westminster House 5105664834 09.12.2015 Beach Cleaning 5105666339 18.12.2015 Beach Safety & Inspection / Beach Awards 5105665798 16.12.2015 Adult Community Learning 5105664232 11.12.2015 Adult Community Learning 5105664236 11.12.2015 Adult Community Learning 5105664230 02.12.2015 Adult Community Learning 5105665348 11.12.2015 Workforce Development - Early Years 5105665852 16.12.2015 Transport Fleet Administration 5105664911 23.12.2015 Fire Technical Support 5105666767 23.12.2015 NHS Health Check Programme 5105666755 23 12 2015 Insurance Suspense - Claims Outstanding 5105666755 23.12.2015 Insurance Suspense - Claims Outstanding 5105664368 18.12.2015 Parks/ Gardens Inspectors 5105665302 11.12.2015 Litigation Costs 5105666667 18.12.2015 Parks and Gardens Capital 5105664747 09.12.2015 Elderly Frail Residential Care 5105667594 23 12 2015 Elderly Frail Residential Care 5105667594 23 12 2015 Elderly Frail Residential Care 5105666294 16.12.2015 Elderly Frail Residential Care 5105666109 16.12.2015 Elderly Frail Residential Care 5105666109 16.12.2015 Elderly Frail Residential Care 5105667594 23.12.2015 Elderly Frail Residential Care 5105667594 23.12.2015 Elderly Frail Residential Care 5105667594 23 12 2015 Elderly Frail Residential Care 5105667594 23.12.2015 Elderly Mentally III Residential Care 5105667594 23 12 2015 Elderly Mentally III Residential Care 5105667594 23 12 2015 Elderly Mentally III Residential Care 5105667594 23.12.2015 REDACTED PERSONAL DATA 5105666384 18.12.2015 REDACTED PERSONAL DATA 5105666384 18.12.2015 REDACTED PERSONAL DATA 5105666382 18.12.2015 Elderly Frail Nursing Island 5105666382 18.12.2015 Elderly Frail Nursing Island 5105667580 23.12.2015 Elderly Frail Nursing Island 5105666382 18.12.2015 Elderly Frail Nursing Island 5105666382 18.12.2015 Elderly Frail Nursing Island 5105667580 23.12.2015 Elderly Frail Nursing Island 5105667265 23.12.2015 Elderly Frail Nursing Island 5105667580 23.12.2015 Elderly Frail Nursing Island 5105667580 23 12 2015 Elderly Frail Nursing Island 5105667580 23.12.2015 Elderly Frail Nursing Island 5105667580 23.12.2015 Elderly Frail Nursing Island 5105667580 23.12.2015 Elderly Mentally III Nursing Island 5105667580 23.12.2015 Physical Disability Nursing Island 5105665626 18.12.2015 Funded Nursing Care Island 5105665626 18.12.2015 Funded Nursing Care Island 5105667580 23.12.2015 Funded Nursing Care Island

Grounds Maintenance Beach Cleansing Contractors Payment to Private Contractors Licences Licences Licences Licences Training Vehicle Fuel Costs Vehicle Fuel Costs Payment to Private Contractors Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Operational Equipment Legal Fees - Other Parties Payment to Contractors - Capital Charges from Independent Providers Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Charges from Independent Providers Regular Respite Care Charges from Independent Providers Charges from Independent Providers

48.00 BRIGHSTONE LANDSCAPING LTD 387.49 BRIGHSTONE LANDSCAPING LTD 48.00 BRIGHSTONE LANDSCAPING LTD 48.00 BRIGHSTONE LANDSCAPING LTD 126.00 BRIGHSTONE LANDSCAPING LTD 126.00 BRIGHSTONE LANDSCAPING LTD 48.00 BRIGHSTONE LANDSCAPING LTD 1,882.35 BRIGHSTONE LANDSCAPING LTD 140.00 BRIGHSTONE LANDSCAPING LTD 74.00 BRITISH COMPUTER SOCIETY 207.00 BRITISH COMPUTER SOCIETY 74.00 BRITISH COMPLITER SOCIETY 1,250.00 BRITISH COMPUTER SOCIETY 500.00 BROADLEA PRIMARY SCHOOL 391 78 BROADWAY GARAGE 43.07 BROADWAY GARAGE 97.00 BROOKSIDE HEALTH CENTRE 928 50 BROWNE JACOBSON 15.00 BROWNE JACOBSON 95.04 BROXAP LTD 40.00 BT CONFERENCING 683.286.88 BT PLC 1,429.91 BUCKLAND CARE LTD 2 143 40 BUCKLAND CARE LTD 2 143 40 BUCKLAND CARE LTD 1,802.93 BUCKLAND CARE LTD 2 984 16 BLICKLAND CARE LTD 3,357.18 BUCKLAND CARE LTD 2,143.40 BUCKLAND CARE LTD 2,143,40 BUCKLAND CARE LTD 1.740.76 BUCKLAND CARE LTD 1.740.76 BUCKLAND CARE LTD 2.143.40 BUCKLAND CARE LTD 2,143.40 BUCKLAND CARE LTD 1,740.76 BUCKLAND CARE LTD 1.740.76 BUCKLAND CARE LTD 1,740.76 BUCKLAND CARE LTD 2,143.40 BUCKLAND CARE LTD 2 143 40 BUCKLAND CARE LTD 1.823.36 BUCKLAND CARE LTD 2,143.40 BUCKLAND CARE LTD 1.823.36 BUCKLAND CARE LTD 2,143.40 BUCKLAND CARE LTD 2,143.40 BUCKLAND CARE LTD 1 823 36 BUCKLAND CARE LTD 2 143 40 BUCKLAND CARE LTD 1,740.76 BUCKLAND CARE LTD 683.87 BUCKLAND CARE LTD 5.222.28 BUCKLAND CARE LTD 713.72 BUCKLAND CARE LTD 5,709.76 BUCKLAND CARE LTD 2 854 88 BUCKLAND CARE LTD 305.88 BUCKLAND CARE LTD 8,564.64 BUCKLAND CARE LTD 2.854.88 BUCKLAND CARE LTD 2,243.12 BUCKLAND CARE LTD 2,854.88 BUCKLAND CARE LTD 2.854.88 BUCKLAND CARE LTD 2.854.88 BUCKLAND CARE I TD 2.854.88 BUCKLAND CARE LTD 2,854.88 BUCKLAND CARE LTD 2.854.88 BUCKLAND CARE LTD 2,854.88 BUCKLAND CARE LTD 2.854.88 BUCKLAND CARE LTD 2.854.88 BUCKLAND CARE LTD 2.854.88 BUCKLAND CARE LTD 2.854.88 BUCKLAND CARE LTD 2,854.88 BUCKLAND CARE LTD 2,854.88 BUCKLAND CARE LTD 304.00 BUCKLAND CARE LTD 448.00 BUCKLAND CARE LTD 448.00 BUCKLAND CARE LTD 448 00 BUCKLAND CARE LTD 448 00 BUCKLAND CARE LTD 448.00 BUCKLAND CARE LTD 448.00 BUCKLAND CARE LTD 448.00 BUCKLAND CARE LTD

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Charges from Independent Providers Order Settlement to Bal Sht GL Charges from Independent Providers Charges from Independent Providers Professional Services Professional Services Payment to Contractors - Capital Payment to Contractors - Capital Payment to Contractors - Capital Operational Equipment Minor Works Minor Works Boarding Out Allowances Support Children Support Children Support Children Support Children General Materials General Materials General Materials Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Support Children Payment to Private Contractors Support Children Support Children Support Children Support Children Boarding Out Allowances Support Children Boarding Out Allowances

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Revenue Childrens Services

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Boarding Out Allowances Support Children Accommodation Costs - Service Users Accommodation Costs - Service Users Boarding Out Allowances Payment to Private Contractors Grounds Maintenance Support Children Support Children Support Children Support Children Charges from Independent Providers Support Children Support Children Support Children Support Children Professional Services Payment to Contractors - Capital Charges from Independent Providers Cleaning Contracts Cleaning Contracts

-246.44 REDACTED PERSONAL DATA -295.00 REDACTED PERSONAL DATA 295.00 REDACTED PERSONAL DATA 10.00 REDACTED PERSONAL DATA -10.00 REDACTED PERSONAL DATA 276.32 REDACTED PERSONAL DATA 156.57 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 246.44 REDACTED PERSONAL DATA 15.00 REDACTED PERSONAL DATA 326.54 REDACTED PERSONAL DATA 246 44 REDACTED PERSONAL DATA 15.00 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA 246.44 REDACTED PERSONAL DATA 15.00 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA 492 88 REDACTED PERSONAL DATA 30.00 REDACTED PERSONAL DATA 246.44 REDACTED PERSONAL DATA 135.00 REDACTED PERSONAL DATA 492.88 REDACTED PERSONAL DATA 270.00 REDACTED PERSONAL DATA 246 44 REDACTED PERSONAL DATA 135.00 REDACTED PERSONAL DATA 246.44 REDACTED PERSONAL DATA 135.00 REDACTED PERSONAL DATA 384.00 C N SERVICES 384.00 C N SERVICES 269.24 C N SERVICES 838 78 C N SERVICES 212.50 C N SERVICES 176.50 C N SERVICES 35.00 C N SERVICES 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 322.98 REDACTED PERSONAL DATA 1 936 76 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 265.38 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 1,080.00 CADDIS BUILDING CONSULTANCY LTD 900.00 CADDIS BUILDING CONSULTANCY LTD 20.071 88 CAMBIAN ASPERGER SYNDROME SERVICES LTD 46.472.79 CAMBIAN ASPERGER SYNDROME SERVICES LTD 49,143.64 CAMBIAN ASPERGER SYNDROME SERVICES LTD 2.077.62 CAMBIAN ASPERGER SYNDROME SERVICES LTD 41,678.37 CAMBIAN ASPERGER SYNDROME SERVICES LTD 22,149.50 CAMBIAN ASPERGER SYNDROME SERVICES LTD 12.09 CANNON HYGIENE 105.73 CANNON HYGIENE 11.05 CANNON HYGIENE 5.20 CANNON HYGIENE 12.35 CANNON HYGIENE 1.04 CANNON HYGIENE 8.00 CANNON HYGIENE 1.04 CANNON HYGIENE 42.90 CANNON HYGIENE 1.04 CANNON HYGIENE 8.00 CANNON HYGIENE 109.03 CANNON HYGIENE 120.26 CANNON HYGIENE 4.80 CANNON HYGIENE 46.71 CANNON HYGIENE 30.11 CANNON HYGIENE 30.12 CANNON HYGIENE 4.16 CANNON HYGIENE 35.01 CANNON HYGIENE 49.22 CANNON HYGIENE 4.16 CANNON HYGIENE 2.08 CANNON HYGIENE 3 12 CANNON HYGIENE -4.16 CANNON HYGIENE 4.16 CANNON HYGIENE 1.04 CANNON HYGIENE

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Cleaning Contracts Grants to External Bodies Charges from Independent Providers Regular Respite Care Charges from Independent Providers Regular Respite Care Regular Respite Care Regular Respite Care Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers

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Charges from Independent Providers Professional Subscriptions Grants to External Bodies Charges from Independent Providers Regular Respite Care

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Regular Respite Care Charges from Independent Providers Regular Respite Care Regular Respite Care Regular Respite Care Regular Respite Care Charges from Independent Providers Agency staff Transport of Clients Transport of Clients Training Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Charges from Independent Providers Support Children Charges from Independent Providers Professional Services Maintenance of Operational Equipment Vehicle Maintenance Costs Training Purchase of Books Prop Svs only - Day to day mtce

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Prop Svs only - Day to day mtce Prop Svs only - Day to day mtce Prop Svs only - Day to day mtce Minor Works Security of Buildings General Materials General Materials Catering Purchases Catering Purchases Catering Purchases Catering Purchases Catering Purchases Catering Purchases Schools Catering Contract Schools Catering Contract Schools Catering Contract Payment to Private Contractors Charges from Independent Providers General Materials General Materials Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers Computer Maintenance Computer Maintenance Professional Subscriptions Legal Fees - Other Parties Legal Fees - Other Parties Legal Fees - Other Parties General Materials Payment to Contractors - Capital Refuse Collection, Disposal and Recycling Costs Consultants Fees Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Plant, Equipment & Furniture - Capital Fire Comms - Radio Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Transport of Clients Transport of Clients Transport of Clients Transport of Clients Consumable Cleaning Materials Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers

81.10 CHANT LOCK & SECURITY SERVICE 90.39 CHANT LOCK & SECURITY SERVICE 76.00 CHANT LOCK & SECURITY SERVICE 243.69 CHANT LOCK & SECURITY SERVICE 488.60 CHANT LOCK & SECURITY SERVICE 420.00 CHANT LOCK & SECURITY SERVICE 50.00 CHANT LOCK & SECURITY SERVICE 40.90 CHAPEL NURSERIES 41.60 CHAPEL NURSERIES 53.40 CHAPEL NURSERIES 22.60 CHAPEL NURSERIES 19.50 CHAPEL NURSERIES 26.90 CHAPEL NURSERIES 330.05 CHARTWELLS 311.60 CHARTWELLS 15.80 CHARTWELLS 236.00 CHATTERBOX NURSERY LTD 106.00 CHATTERBOX NURSERY LTD 175.00 CHATTERBOX NURSERY LTD 116.67 CHATTERBOX NURSERY LTD 243.00 CHATTERBOX NURSERY LTD 243.00 CHEEKY CHIMPS CHILDCARE 200.00 CHEEKY CHIMPS CHILDCARE 150.00 CHEEKY CHIMPS CHILDCARE 12.096.66 CHEETAH MARINE LLP 2.143.40 CHERRY TREES LW. LTD 1 740 76 CHERRY TREES I W I TD 1,740.76 CHERRY TREES I.W. LTD 3,046.33 CHERRY TREES I.W. LTD 2,143,40 CHERRY TREES I.W. LTD 2,143,40 CHERRY TREES I.W. LTD 1,740.76 CHERRY TREES I.W. LTD 1.823.36 CHERRY TREES I.W. LTD 1,823.36 CHERRY TREES I.W. LTD 1,823.36 CHERRY TREES I.W. LTD 280.00 CHESSELL WOODYARD LTD 614.00 CHESSELL WOODYARD LTD 5.00 CHILLERTON & ROOKLEY CP SCHOOL 110.00 CHILLERTON & ROOKLEY CP SCHOOL 10.00 CHILLERTON & ROOKLEY CP SCHOOL 120.25 CHILLERTON & ROOKLEY CP SCHOOL 2,898.00 CHOICE SUPPORT 2,898.00 CHOICE SUPPORT 5.518.90 CIVICA UK LTD 1 148 57 CIVICA LIK I TD 270 00 CIVICA LIK I TD 2,608.00 CLARKE WILLMOTT LLP 24.00 CLARKE WILLMOTT LLP 735.00 CLARKE WILLMOTT LLP 222.50 CLIFFORD J. MATTHEWS LTD 1,950.00 CLIFFORD J. MATTHEWS LTD 33.33 CLIETONGRADE LTD 1.500.00 CLOUD CHAMBER LTD 243.00 CLUB COOL C/O COWES PRIMARY SCHOOL 50.00 CLUB COOL C/O COWES PRIMARY SCHOOL 5.00 CLUB COOL C/O COWES PRIMARY SCHOOL 3,972.00 COMMERCIAL AND INDUSTRIAL SERVICES 10.058.83 COMMUNITIES AND LOCAL GOVERNMENT 948.00 COMMUNITY ACTION ISLE OF WIGHT -948.00 COMMUNITY ACTION ISLE OF WIGHT 1 192 00 COMMUNITY ACTION ISLE OF WIGHT 307.50 COMMUNITY ACTION ISLE OF WIGHT 780.00 COMMUNITY ACTION ISLE OF WIGHT -630.00 COMMUNITY ACTION ISLE OF WIGHT 630.00 COMMUNITY ACTION ISLE OF WIGHT 1,505.13 COMPLETE POOL CONTROLS LTD 80.00 COOL-HEAT SERVICES(IOW) LTD 7,000.00 COOPER HART LTD 2,000.00 COOPER HART LTD 2,143.40 CORNELIA HEIGHTS CARE HOME 932.55 CORNELIA HEIGHTS CARE HOME 1.740.76 CORNELIA HEIGHTS CARE HOME 1,740.76 CORNELIA HEIGHTS CARE HOME 2 143 40 CORNELIA HEIGHTS CARE HOME 1,740.76 CORNELIA HEIGHTS CARE HOME 1.740.76 CORNELIA HEIGHTS CARE HOME 2.143.40 CORNELIA HEIGHTS CARE HOME

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Charges from Independent Providers General Materials Conference Expenses Maintenance of Operational Equipment Maintenance of Operational Equipment General Materials General Materials Printing Costs Rent of Buildings and Rooms Rent of Buildings and Rooms Veterinary Fees Boarding Out Allowances Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Support Children Accommodation Costs - Leaseholder Payments Support Children Support Children Support Children Support Children

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Support Children Boarding Out Allowances Minor Works Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Charges from Independent Providers Charges from Independent Providers

143.40 REDACTED PERSONAL DATA 265.38 REDACTED PERSONAL DATA 71.70 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 185.45 REDACTED PERSONAL DATA 185.45 REDACTED PERSONAL DATA 457.06 REDACTED PERSONAL DATA 185.45 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 142 86 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA 40.00 REDACTED PERSONAL DATA 40.00 REDACTED PERSONAL DATA 285.72 REDACTED PERSONAL DATA 163.20 REDACTED PERSONAL DATA 285.72 REDACTED PERSONAL DATA 285.72 REDACTED PERSONAL DATA 4,787,16 D N ASSOCIATES LTD 678.90 REDACTED PERSONAL DATA 888.33 REDACTED PERSONAL DATA 814.71 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 405.16 REDACTED PERSONAL DATA 202 58 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 371.45 REDACTED PERSONAL DATA 1.063.52 REDACTED PERSONAL DATA 125.12 REDACTED PERSONAL DATA 54.74 REDACTED PERSONAL DATA 375.36 REDACTED PERSONAL DATA 125.12 REDACTED PERSONAL DATA 218.96 REDACTED PERSONAL DATA 609.96 REDACTED PERSONAL DATA 140.76 REDACTED PERSONAL DATA 918.85 REDACTED PERSONAL DATA 203.32 REDACTED PERSONAL DATA 1 266 84 REDACTED PERSONAL DATA 148.58 REDACTED PERSONAL DATA 492.66 REDACTED PERSONAL DATA 543.49 REDACTED PERSONAL DATA 488.75 REDACTED PERSONAL DATA 218.96 REDACTED PERSONAL DATA 738.99 REDACTED PERSONAL DATA 414.46 REDACTED PERSONAL DATA 195.50 REDACTED PERSONAL DATA 496.57 REDACTED PERSONAL DATA -293.25 REDACTED PERSONAL DATA 543.49 REDACTED PERSONAL DATA 1.051.79 REDACTED PERSONAL DATA 109.48 REDACTED PERSONAL DATA 684.25 REDACTED PERSONAL DATA 1.286.39 REDACTED PERSONAL DATA -2,274.92 REDACTED PERSONAL DATA 109.48 REDACTED PERSONAL DATA 434.01 REDACTED PERSONAL DATA 359.72 REDACTED PERSONAL DATA 109.48 REDACTED PERSONAL DATA 1.071.34 REDACTED PERSONAL DATA 328 44 REDACTED PERSONAL DATA 477.02 REDACTED PERSONAL DATA 172.04 REDACTED PERSONAL DATA 273.70 REDACTED PERSONAL DATA

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Charges from Independent Providers Regular Respite Care Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Regular Respite Care Charges from Independent Providers Local Welfare Provision payments Catering Purchases Catering Purchases

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5105664021 02.12.2015 Adelaide Resource Centre 5105664852 09.12.2015 Adelaide Resource Centre 5105667502 23.12.2015 Adelaide Resource Centre 5105666900 23.12.2015 B&B Properties 5105666903 23.12.2015 Leaseholds by LA 5105665661 16.12.2015 Strategic Assets Team 5105664869 11.12.2015 Capital Receipts 5105665630 16.12.2015 Renewal & Enforcement 5105665786 16.12.2015 Cothey Bottom Store RYDE 5105667468 23.12.2015 Ventnor Botanic Garden 5105666884 23,12,2015 The Heights 5105666678 18.12.2015 Public Conveniences - General 5105665657 16.12.2015 Public Conveniences - General 5105664353 04.12.2015 Public Conveniences - General 5105667477 23.12.2015 Public Conveniences - General 5105667481 23.12.2015 Public Conveniences - General 5105665768 16 12 2015 Business Support - Eire 5105666834 23.12.2015 Business Support - Fire 5105664049 02.12.2015 Business Support - Fire 5105664482 09.12.2015 Parking Services 5105666893 23.12.2015 Help Centres Shared Service Centre 5105667203 23.12.2015 County Hall,Newport 5105664059 02.12.2015 Island Learning Centre 5105664061_02_12_2015__Island Learning Centre 5105666917 23.12.2015 Leaseholds by LA 5105666833 23.12.2015 Drug Misuse - Adults 5105666830 23.12.2015 Contraception 5105666826 23.12.2015 Contraception 5105666826 23.12.2015 Contraception 5105666826 23.12.2015 Contraception 5105666830 23.12.2015 Contraception 5105666830 23.12.2015 Contraception 5105666835 23.12.2015 Contraception 5105666835 23.12.2015 Contraception 5105666826 23.12.2015 Drug Misuse - Adults 5105666826 23.12.2015 Drug Misuse - Adults 5105666841 23.12.2015 Drug Misuse - Adults 5105666830 23.12.2015 Drug Misuse - Adults 5105666830 23.12.2015 Drug Misuse - Adults 5105666828 23.12.2015 Drug Misuse - Adults 5105664300 04.12.2015 S75 Integrated Community Equipment Store 5105664300 04.12.2015 S75 Integrated Community Equipment Store 5105664411 02.12.2015 S75 Integrated Community Equipment Store 5105664411 02.12.2015 S75 Integrated Community Equipment Store 5105666670 18.12.2015 Fire Technical Support 5105666867 23 12 2015 Cowes Library 5105666892 23.12.2015 Freshwater West Wight Library 5105667169 23.12.2015 Sandown Library 5105666862 23.12.2015 Ventnor Library 5105662846 02.12.2015 Public Libraries Central 5105664692 11.12.2015 Shanklin Library 5105664425 18.12.2015 County Hall.Newport 5105666794 23.12.2015 Newport Library 5105664675 09.12.2015 The Heights 5105663061 09.12.2015 Local Area Coordinators - Gen Prevention 5105663061 09.12.2015 Local Area Coordinators - Gen Prevention 5105664478 09.12.2015 Secure Accommodation (Welfare) 5105667292 23.12.2015 County Hall Central Mail Room 5105667292 23.12.2015 County Hall Central Mail Room 5105667205 23.12.2015 Overbrook 5105667205_23.12.2015_Overbrook 5105666322 16.12.2015 Saxonbury 5105665320 11.12.2015 Community Outreach 5105665320 11.12.2015 Community Outreach 5105665291 11.12.2015 Community Outreach

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152.55 DAIRY CREST LTD 122.90 DAIRY CREST LTD 145.40 DAIRY CREST LTD 5,505.50 DALTON ENTERPRISES 672.66 DALTON PROPERTY LTD 626.30 DALTON PROPERTY LTD 765.48 DALTON PROPERTY LTD 672.66 DALTON PROPERTY LTD 672.66 DALTON PROPERTY LTD 579.89 DALTON PROPERTY LTD 579.89 DALTON PROPERTY LTD 730.69 DALTON PROPERTY LTD 1,148.75 DANIELLS HARRISON CHARTERED SURVEYORS 981.25 DANIELLS HARRISON CHARTERED SURVEYORS 100.00 DARES I TD 140.00 DARES LTD 175.00 DARES LTD 50.00 DARES I TD 50.00 DARES LTD 50.00 DARES LTD 50.00 DARES LTD 150.00 DARES LTD 140.00 DARES LTD 50.00 DARES I TD 75.00 DARES I TD 50.00 DARES LTD 61.69 DATA INTERCHANGE PLC 250.00 DATASWIFT NETWORK SERVICES LIMITED 200.00 DATASWIFT NETWORK SERVICES LIMITED 360.00 DATASWIFT NETWORK SERVICES LIMITED 333 75 DATASWIET NETWORK SERVICES LIMITED 742.26 REDACTED PERSONAL DATA 84.00 DAY LEWIS PHARMACY (NITON BRANCH) 14.05 DAY LEWIS PHARMACY 150.50 DAY LEWIS PHARMACY 25.40 DAY LEWIS PHARMACY 14.05 DAY LEWIS PHARMACY 86.00 DAY LEWIS PHARMACY 15.60 DAY LEWIS PHARMACY 21.50 DAY LEWIS PHARMACY 5.20 DAY LEWIS PHARMACY 21.00 DAY LEWIS PHARMACY 660.00 DAY LEWIS PHARMACY 238.00 DAY LEWIS PHARMACY 126 00 DAY LEWIS PHARMACY 92.00 DAY LEWIS PHARMACY 150.00 DAY LEWIS PHARMACY 126.00 DCS JONCARE LTD 19.00 DCS JONCARE LTD 192.00 DCS JONCARE LTD 29.00 DCS JONCARE LTD 36.50 DELTA FIRE LTD 9.00 DELTA FIRE LTD 25.00 DELTA FIRE LTD 369.95 DELTA FIRE LTD 8.50 DELTA FIRE LTD 108.00 DELTA FIRE LTD 75.00 DELTIC CLEANING COMPANY LTD 40.00 DELTIC CLEANING COMPANY LTD 110.00 DELTIC CLEANING COMPANY LTD 65.00 DELTIC CLEANING COMPANY LTD 38.40 DEMCO EUROPE LTD 27.80 DEMCO EUROPE LTD 861.18 GEA HEAT EXCHANGERS LTD 295.00 DENISON DOORS LIMITED 295.00 DENISON DOORS LIMITED 99.00 DERBY CITY COUNCIL 193.70 DERBY CITY COUNCIL 1,500.00 DEVON COUNTY COUNCIL 329.54 DH PRICE MOTORS 29.00 DH PRICE MOTORS 2.072.46 DH PRICE MOTORS 29.00 DH PRICE MOTORS 60.00 DH PRICE MOTORS 17.50 DH PRICE MOTORS 29.00 DH PRICE MOTORS 166.82 DH PRICE MOTORS

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5105667523 23.12.2015 Elderly Mentally III Residential Care 5105667596 23.12.2015 Physical Disability Residential Care 5105667596 23.12.2015 REDACTED PERSONAL DATA 5105664937 09.12.2015 Coroner 5105664937 09.12.2015 Coroner 5105664937 09.12.2015 Coroner 5105664937 09.12.2015 Coroner 5105667289 23.12.2015 Coroner 5105667289 23.12.2015 Coroner 5105666869 23.12.2015 DoLS/MCA 5105667218 23.12.2015 DoLS/MCA 5105664392 04.12.2015 DoLS/MCA 5105664381 04.12.2015 DoLS/MCA 5105666820 23.12.2015 NHS Health Check Programme 5105665804 16.12.2015 Coroner 5105665804 16.12.2015 Coroner 5105665804 16.12.2015 Coroner 5105665804 16.12.2015 Coroner 5105663214_04_12_2015 The Heights 5105665868 16.12.2015 Duke of Edingburgh Award 5105667417 23.12.2015 County Hall Central Mail Room 5105666124_16_12_2015__Public Libraries Central 5105666580 23.12.2015 Public Libraries Central 5105666690 18.12.2015 Litigation Costs 5105666690 18.12.2015 Litigation Costs 5105666690 18 12 2015 Litigation Costs 5105667562 23.12.2015 Elderly Frail Residential Care 5105667562 23.12.2015 Learning Disability Residential Care 5105667562 23.12.2015 Learning Disability Residential Care 5105665167 11.12.2015 Special Guardianship Order Costs 5105664540 04.12.2015 Special Guardianship Order Costs 5105666435 18.12.2015 Special Guardianship Order Costs 5105666999 23.12.2015 Special Guardianship Order Costs 5105664501_04_12_2015__Adoption_Costs 5105665128 11.12.2015 Adoption Costs 5105664501 04.12.2015 Adoption Costs 5105664501 04.12.2015 Adoption Costs 5105666961 23.12.2015 Adoption Costs 5105666961 23.12.2015 Adoption Costs 5105666961 23 12 2015 Adoption Costs 5105666396 18 12 2015 Adoption Costs 5105666396 18.12.2015 Adoption Costs 5105666396 18.12.2015 Adoption Costs 5105665128 11.12.2015 Adoption Costs 5105665128 11.12.2015 Adoption Costs 5105665158 11.12.2015 Special Guardianship Order Costs 5105664531_04_12_2015 Special Guardianship Order Costs 5105666426 18.12.2015 Special Guardianship Order Costs 5105666990 23.12.2015 Special Guardianship Order Costs 5105665864 16.12.2015 Litigation Costs 5105664515 04.12.2015 Leaving Care Costs 5105664515 04.12.2015 Leaving Care Costs 5105665142 11.12.2015 Leaving Care Costs 5105665142 11.12.2015 Leaving Care Costs 5105666975 23.12.2015 Leaving Care Costs 5105666975 23.12.2015 Leaving Care Costs 5105666410 18.12.2015 Leaving Care Costs 5105666410 18.12.2015 Leaving Care Costs 5105664515 04.12.2015 Leaving Care Costs 5105665142 11.12.2015 Leaving Care Costs 5105666410 18.12.2015 Leaving Care Costs 5105666975 23.12.2015 Leaving Care Costs 5105666347 18.12.2015 Homelessness 5105666669 18.12.2015 In-house Fostering 5105664131 16.12.2015 In-house Fostering 5105665333 11.12.2015 In-house Fostering 5105664441 11.12.2015 Adoption Costs 5105664044 09.12.2015 S17 Child Protection 5105667582 23.12.2015 Elderly Frail Residential Care 5105667582 23.12.2015 Elderly Frail Residential Care 5105667582 23.12.2015 Elderly Mentally III Residential Care 5105667582 23.12.2015 Elderly Mentally III Residential Care Charges from Independent Providers Order Settlement to Bal Sht GL Post Mortem Fees Payments to Voluntary and Other Associations Payment to Private Contractors Post Mortem Fees Post Mortem Fees Post Mortem Fees Post Mortem Fees Prop Sys only - Day to day mtce General Materials Professional Subscriptions Courier Costs Courier Costs Legal Fees - Other Parties Legal Fees - Other Parties Legal Fees - Other Parties Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Support Children Legal Fees - Other Parties Support Children Accommodation Costs - Service Users Medical Fees and Staff Welfare Regular Respite Care Regular Respite Care Regular Respite Care Hire of facilities Payments to/Aid Provided to Clients Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers

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Charges from Independent Providers Order Settlement to Bal Sht GI Training Printing Costs Printing Costs Minor Works Minor Works Payment to Contractors - Capital Veterinary Fees Veterinary Fees Veterinary Fees Professional Services Professional Services Professional Services Legal Fees - Other Parties Payment to Private Contractors Charges from Independent Providers Computer Maintenance Charges from Independent Providers Charges from Independent Providers

2,143.40 EDEN HOUSE 2,143.40 EDEN HOUSE 2.143.40 EDEN HOUSE 1 823 36 EDEN HOUSE 2,457.00 EDEN HOUSE 2.143.40 EDEN HOUSE 683.87 EDEN HOUSE 1.740.76 EDEN HOUSE 3.514.00 EDEN HOUSE 3.574.20 EDEN HOUSE 4.240.88 EDEN HOUSE 2.143.40 EDEN HOUSE 500.00 EDGE TRAINING & CONS LTD 2,919.35 ELECTORAL REFORM SERVICES 568.98 ELECTORAL REFORM SERVICES 64.50 ELECTRIC CENTER 35.25 ELECTRIC CENTER 4 100 00 EMSCAR | TD 245.54 ENDELL VETERINARY GROUP LTD 292.03 ENDELL VETERINARY GROUP LTD 285.79 ENDELL VETERINARY GROUP LTD 3.678.00 ERNST & YOUNG LLP 31,386.00 ERNST & YOUNG LLP 2.511.00 ERNST & YOUNG LLP 344 25 ESMOREMAN HOUSE LTD 333.68 ESP SYSTEX LIMITED 2,806.16 ESPLANADE HOUSE CARE HOME 4,616.08 ESPLANADE HOUSE CARE HOME 7,859.88 ESPLANADE HOUSE CARE HOME 6.012.16 ESPLANADE HOUSE CARE HOME 4,400,20 ESPLANADE HOUSE CARE HOME 6.163.92 ESPLANADE HOUSE CARE HOME 4.855.76 ESPLANADE HOUSE CARE HOME 11,599.84 ESPLANADE HOUSE CARE HOME 6,591.48 ESPLANADE HOUSE CARE HOME 2.806.16 ESPLANADE HOUSE CARE HOME 6.484.24 ESPLANADE HOUSE CARE HOME 2,806.16 ESPLANADE HOUSE CARE HOME 38,770.00 ESRI (UK) LTD 23.46 EVERYCARE (IOW AND SOLENT) LTD 875.84 EVERYCARE (IOW AND SOLENT) LTD 625.60 EVERYCARE (IOW AND SOLENT) LTD 203.22 EVERYCARE (IOW AND SOLENT) LTD 218.96 EVERYCARE (IOW AND SOLENT) LTD 109.48 EVERYCARE (IOW AND SOLENT) LTD 93.84 EVERYCARE (IOW AND SOLENT) LTD 1,970.64 EVERYCARE (IOW AND SOLENT) LTD 1,751.68 EVERYCARE (IOW AND SOLENT) LTD 1,970.64 EVERYCARE (IOW AND SOLENT) LTD 2,189.60 EVERYCARE (IOW AND SOLENT) LTD 218.96 EVERYCARE (IOW AND SOLENT) LTD 922.76 EVERYCARE (IOW AND SOLENT) LTD 719.44 EVERYCARE (IOW AND SOLENT) LTD 62.56 EVERYCARE (IOW AND SOLENT) LTD 328.44 EVERYCARE (IOW AND SOLENT) LTD 1,313.76 EVERYCARE (IOW AND SOLENT) LTD 1,204.28 EVERYCARE (IOW AND SOLENT) LTD 547.40 EVERYCARE (IOW AND SOLENT) LTD 875.84 EVERYCARE (IOW AND SOLENT) LTD 297.16 EVERYCARE (IOW AND SOLENT) LTD 39.10 EVERYCARE (IOW AND SOLENT) LTD 246.33 EVERYCARE (IOW AND SOLENT) LTD 821.10 EVERYCARE (IOW AND SOLENT) LTD 656.88 EVERYCARE (IOW AND SOLENT) LTD 328.44 EVERYCARE (IOW AND SOLENT) LTD 437.92 EVERYCARE (IOW AND SOLENT) LTD 437.92 EVERYCARE (IOW AND SOLENT) LTD 1,970.64 EVERYCARE (IOW AND SOLENT) LTD 430.10 EVERYCARE (IOW AND SOLENT) LTD 1,094.80 EVERYCARE (IOW AND SOLENT) LTD 437.92 EVERYCARE (IOW AND SOLENT) LTD 62.56 EVERYCARE (IOW AND SOLENT) LTD 1,548.36 EVERYCARE (IOW AND SOLENT) LTD 93.84 EVERYCARE (IOW AND SOLENT) LTD 46.92 EVERYCARE (IOW AND SOLENT) LTD 766.36 EVERYCARE (IOW AND SOLENT) LTD 218.96 EVERYCARE (IOW AND SOLENT) LTD

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Charges from Independent Providers Regular Respite Care Charges from Independent Providers Regular Respite Care Payment to Private Contractors Accommodation Costs - Leaseholder Payments Property Services - Planned Maintenance Prop Sys only - Day to day mtce Payment to Private Contractors Payment to Private Contractors Prop Sys only - Day to day mtce Prop Svs only - Day to day mtce Prop Sys only - Day to day mice Other Capital Expenditure Payment to Contractors - Capital Charges from Independent Providers Regular Respite Care Order Settlement to Bal Sht GL Charges from Independent Providers Training Catering Purchases Catering Purchases

164.22 EVERYCARE (IOW AND SOLENT) LTD 2,189.60 EVERYCARE (IOW AND SOLENT) LTD 437.92 EVERYCARE (IOW AND SOLENT) LTD 164.22 EVERYCARE (IOW AND SOLENT) LTD 656.88 EVERYCARE (IOW AND SOLENT) LTD 39.10 EVERYCARE (IOW AND SOLENT) LTD 875.84 EVERYCARE (IOW AND SOLENT) LTD 2,189.60 EVERYCARE (IOW AND SOLENT) LTD 125.12 EVERYCARE (IOW AND SOLENT) LTD 187.68 EVERYCARE (IOW AND SOLENT) LTD 125.12 EVERYCARE (IOW AND SOLENT) LTD 187.68 EVERYCARE (IOW AND SOLENT) LTD 125.12 EVERYCARE (IOW AND SOLENT) LTD 656.88 EVERYCARE (IOW AND SOLENT) LTD 328.44 EVERYCARE (IOW AND SOLENT) LTD 563.04 EVERYCARE (IOW AND SOLENT) LTD 62.56 EVERYCARE (IOW AND SOLENT) LTD 2.627.52 EVERYCARE (IOW AND SOLENT) LTD 86.02 EVERYCARE (IOW AND SOLENT) LTD 328.44 EVERYCARE (IOW AND SOLENT) LTD 125.12 EVERYCARE (IOW AND SOLENT) LTD 355.00 EXCHANGE SUPPLIES LTD 650.00 REDACTED PERSONAL DATA 275.00 F W MARSH (ELECT & MECH) LTD 224.15 F W MARSH (ELECT & MECH) LTD 495.09 F W MARSH (ELECT & MECH) LTD -80.00 F W MARSH (ELECT & MECH) LTD 856.78 F W MARSH (ELECT & MECH) LTD 249.54 F W MARSH (ELECT & MECH) LTD 884.96 F W MARSH (ELECT & MECH) LTD 180.00 F W MARSH (ELECT & MECH) LTD 13,000.00 FAIRHURSTS DESIGN GROUP 2.143.40 FAIRVIEW CARE HOME LTD 1,740.76 FAIRVIEW CARE HOME LTD 2,143.40 FAIRVIEW CARE HOME LTD 2.143.40 FAIRVIEW CARE HOME LTD 2.143.40 FAIRVIEW CARE HOME LTD 1.823.36 FAIRVIEW CARE HOME LTD 2 143 40 FAIRVIEW CARE HOME LTD 1.823.36 FAIRVIEW CARE HOME LTD 2,143.40 FAIRVIEW CARE HOME LTD 1.823.36 FAIRVIEW CARE HOME LTD 1,823.36 FAIRVIEW CARE HOME LTD 1,823.36 FAIRVIEW CARE HOME LTD 3 579 36 FAIRWAYS CARE (UK) I TD 1 740 76 FALLOWFIELD CARE HOME 1,740.76 FALLOWFIELD CARE HOME 2,143.40 FALLOWFIELD CARE HOME 1.740.76 FALLOWFIELD CARE HOME 2,143.40 FALLOWFIELD CARE HOME 3,419.35 FALLOWFIELD CARE HOME 1 740 76 FALLOWFIELD CARE HOME 2,018.72 FALLOWFIELD CARE HOME 781.44 FALLOWFIELD CARE HOME 1.823.36 FALLOWFIELD CARE HOME 130.24 FALLOWFIELD CARE HOME 1,823.36 FALLOWFIELD CARE HOME 1.041.92 FALLOWFIELD CARE HOME 846.56 FALLOWFIELD CARE HOME 1,823.36 FALLOWFIELD CARE HOME 1,823.36 FALLOWFIELD CARE HOME 750.00 FAMILIES FOR CHILDREN 1,194.00 FAMILIES FOR CHILDREN 3.520.67 FAMILIES FOSTERING LTD 110.00 FAREHAM BOROUGH COUNCIL 15.40 FARMHOUSE FAYRE (NEWPORT) LIMITED 15.40 FARMHOUSE FAYRE (NEWPORT) LIMITED 7.00 FARMHOUSE FAYRE (NEWPORT) LIMITED 7.60 FARMHOUSE FAYRE (NEWPORT) LIMITED 15.40 FARMHOUSE FAYRE (NEWPORT) LIMITED 13.20 FARMHOUSE FAYRE (NEWPORT) LIMITED 12.32 FARMHOUSE FAYRE (NEWPORT) LIMITED 15.40 FARMHOUSE FAYRE (NEWPORT) LIMITED 7.00 FARMHOUSE FAYRE (NEWPORT) LIMITED 18.23 FARMHOUSE FAYRE (NEWPORT) LIMITED 7.08 FARMHOUSE FAYRE (NEWPORT) LIMITED 20.85 FARMHOUSE FAYRE (NEWPORT) LIMITED

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Catering Purchases Professional Services Operational Equipment Operational Equipment Training Training Training Charges from Independent Providers Prop Sys only - Day to day mice Charges from Independent Providers Vehicle Maintenance Costs Vehicle Maintenance Costs

32.44 FARMHOUSE FAYRE (NEWPORT) LIMITED 32.78 FARMHOUSE FAYRE (NEWPORT) LIMITED 23.25 FARMHOUSE FAYRE (NEWPORT) LIMITED 26.01 FARMHOUSE FAYRE (NEWPORT) LIMITED 13.96 FARMHOUSE FAYRE (NEWPORT) LIMITED 27.99 FARMHOUSE FAYRE (NEWPORT) LIMITED 20.15 FARMHOUSE FAYRE (NEWPORT) LIMITED 9.11 FARMHOUSE FAYRE (NEWPORT) LIMITED 35.26 FARMHOUSE FAYRE (NEWPORT) LIMITED 31.53 FARMHOUSE FAYRE (NEWPORT) LIMITED 13.61 FARMHOUSE FAYRE (NEWPORT) LIMITED 27.83 FARMHOUSE FAYRE (NEWPORT) LIMITED 18.03 FARMHOUSE FAYRE (NEWPORT) LIMITED 24.67 FARMHOUSE FAYRE (NEWPORT) LIMITED 8.48 FARMHOUSE FAYRE (NEWPORT) LIMITED 32.49 FARMHOUSE FAYRE (NEWPORT) LIMITED 33.46 FARMHOUSE FAYRE (NEWPORT) LIMITED 29.03 FARMHOUSE FAYRE (NEWPORT) LIMITED 54.28 FARMHOUSE FAYRE (NEWPORT) LIMITED 33.43 FARMHOUSE FAYRE (NEWPORT) LIMITED 43.03 FARMHOUSE FAYRE (NEWPORT) LIMITED 36.05 FARMHOUSE FAYRE (NEWPORT) LIMITED 17.24 FARMHOUSE FAYRE (NEWPORT) LIMITED 34.34 FARMHOUSE FAYRE (NEWPORT) LIMITED 40.71 FARMHOUSE FAYRE (NEWPORT) LIMITED 42.66 FARMHOUSE FAYRE (NEWPORT) LIMITED 17.25 FARMHOUSE FAYRE (NEWPORT) LIMITED 34.49 FARMHOUSE FAYRE (NEWPORT) LIMITED 55.83 FARMHOUSE FAYRE (NEWPORT) LIMITED 19.26 FARMHOUSE FAYRE (NEWPORT) LIMITED 7.93 FARMHOUSE FAYRE (NEWPORT) LIMITED 21.24 FARMHOUSE FAYRE (NEWPORT) LIMITED 10.60 FARMHOUSE FAYRE (NEWPORT) LIMITED 19.72 FARMHOUSE FAYRE (NEWPORT) LIMITED 600.00 FEATHERSTONE SOCIAL WORK SERVICES LTD 134.85 FINDEL EDUCATION LTD 37.47 FINDEL EDUCATION LTD 350.00 REDACTED PERSONAL DATA 193 99 REDACTED PERSONAL DATA 60.00 REDACTED PERSONAL DATA 559.53 FIRBANK RESIDENTIAL CARE HOME 612.40 FIRBANK RESIDENTIAL CARE HOME 1,740.76 FIRBANK RESIDENTIAL CARE HOME 1,243.40 FIRBANK RESIDENTIAL CARE HOME 1 740 76 FIRBANK RESIDENTIAL CARE HOME 1.740.76 FIRBANK RESIDENTIAL CARE HOME 1.740.76 FIRBANK RESIDENTIAL CARE HOME 1,740.76 FIRBANK RESIDENTIAL CARE HOME 1,740.76 FIRBANK RESIDENTIAL CARE HOME 1,429.91 FIRBANK RESIDENTIAL CARE HOME 1,781.36 FIRBANK RESIDENTIAL CARE HOME -1 781 36 FIRBANK RESIDENTIAL CARE HOME 2.143.40 FIRBANK RESIDENTIAL CARE HOME 1.823.36 FIRBANK RESIDENTIAL CARE HOME 1.823.36 FIRBANK RESIDENTIAL CARE HOME 1,823.36 FIRBANK RESIDENTIAL CARE HOME 1,823.36 FIRBANK RESIDENTIAL CARE HOME 1.800.00 FIRESAFE SOLUTIONS LTD 4.034.43 FIVE RIVERS CHILD CARE LTD 3.953.74 FIVE RIVERS CHILD CARE LTD 7 116 05 FIVE RIVERS CHILD CARE LTD 7,230.44 FIVE RIVERS CHILD CARE LTD 3,953.74 FIVE RIVERS CHILD CARE LTD 3.953.74 FIVE RIVERS CHILD CARE LTD 10.546.20 FIVE RIVERS CHILD CARE LTD 3,764,29 FIVE RIVERS CHILD CARE LTD 42.75 FLEET MOBILE TYRES (ISLE OF WIGHT) 205.80 FLEET MOBILE TYRES (ISLE OF WIGHT) 80.00 FLEET MOBILE TYRES (ISLE OF WIGHT) 45.00 FLEET MOBILE TYRES (ISLE OF WIGHT) 128.25 FLEET MOBILE TYRES (ISLE OF WIGHT) 85.50 FLEET MOBILE TYRES (ISLE OF WIGHT) 42.95 FLEET MOBILE TYRES (ISLE OF WIGHT) 42.95 FLEET MOBILE TYRES (ISLE OF WIGHT) 109.90 FLEET MOBILE TYRES (ISLE OF WIGHT) 299.85 FLEET MOBILE TYRES (ISLE OF WIGHT) 20.00 FLEET MOBILE TYRES (ISLE OF WIGHT)

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5105665841 16.12.2015 Off-Street Parking Operations 5105665843 16.12.2015 Environment officers 5105667451_23_12_2015__Countryside Management 5105667395 23.12.2015 Countryside Management 5105665847 16.12.2015 Cemeteries Administration 5105666750 23.12.2015 Coroner 5105667509 23.12.2015 Coroner 5105667509 23.12.2015 Coroner 5105667509 23 12 2015 Coroner 5105667509 23.12.2015 Coroner 5105665663 16.12.2015 Branstone Farm Studies Centre 5105665653 16.12.2015 Branstone Farm Studies Centre 5105664938 18.12.2015 Purchased Fostering 5105664881 18.12.2015 Purchased Fostering 5105664880 18.12.2015 Purchased Fostering 5105665325 23.12.2015 Purchased Fostering 5105665300 23.12.2015 Purchased Fostering 5105665330 23,12,2015 Purchased Fostering 5105665329 23 12 2015 Purchased Eostering 5105664939 18.12.2015 Purchased Fostering 5105665301 23.12.2015 Purchased Fostering 5105665292 23.12.2015 Purchased Fostering 5105665298 23.12.2015 Purchased Fostering 5105665294 23.12.2015 Purchased Fostering 5105665289 23 12 2015 Purchased Eostering 5105665332 23.12.2015 Purchased Fostering 5105665326 23.12.2015 Purchased Fostering 5105665331 23.12.2015 Purchased Fostering 5105664037 04.12.2015 Purchased Fostering 5105664098 04.12.2015 Purchased Fostering 5105664936 11.12.2015 Purchased Fostering 5105664796 09.12.2015 Purchased Fostering 5105665283 11.12.2015 Purchased Fostering 5105665281 11.12.2015 Purchased Fostering 5105666556 18.12.2015 Purchased Fostering 5105667474 23.12.2015 Purchased Fostering 5105666738 23.12.2015 Medina Leisure Centre 5105664783 11.12.2015 Core Programmes 5105666122_23.12.2015_Human Resources 5105662512 23.12.2015 In-house Fostering 5105663215 11.12.2015 In-house Fostering 5105666139 18.12.2015 Area Director (Children & Families) 5105664799 11.12.2015 The Heights 5105664799 11.12.2015 Medina Leisure Centre 5105664790 11.12.2015 The Heights 5105664390 02.12.2015 Community Safety 5105664316 02.12.2015 Community Safety 5105664303 02.12.2015 Diversity & Workforce 5105664279 02.12.2015 Diversity & Workforce 5105664289 02.12.2015 Diversity & Workforce 5105667017 23.12.2015 Staff Benefits 5105667027_23_12_2015__Staff Benefits 5105667027 23.12.2015 Staff Benefits 5105667019 23 12 2015 Staff Benefits 5105667019 23.12.2015 Staff Benefits 5105667019 23.12.2015 Staff Benefits 5105667019 23.12.2015 Staff Benefits 5105664609 04.12.2015 Leaving Care Costs

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120.89 REDACTED PERSONAL DATA 241.78 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 137.00 REDACTED PERSONAL DATA 246.44 REDACTED PERSONAL DATA 434.10 REDACTED PERSONAL DATA 246.44 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 246 44 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 492.88 REDACTED PERSONAL DATA 492.88 REDACTED PERSONAL DATA 405.16 REDACTED PERSONAL DATA 246.44 REDACTED PERSONAL DATA 246.44 REDACTED PERSONAL DATA 492.88 REDACTED PERSONAL DATA 246.44 REDACTED PERSONAL DATA 64.84 REDACTED PERSONAL DATA 64.84 REDACTED PERSONAL DATA 129.68 REDACTED PERSONAL DATA 64.84 REDACTED PERSONAL DATA 866.67 REDACTED PERSONAL DATA 97.00 GARFIELD ROAD SURGERY 1.698.80 GARY TAYLOR ASSOCIATES LIMITED 2,885.00 GATENBY SANDERSON LTD 226.62 GATENBY SANDERSON LTD 10.672.00 GATENBY SANDERSON LTD 743.18 BT FINANCE 519.00 GILGEN DOOR SYSTEMS UK LTD 350.00 GILGEN DOOR SYSTEMS LIK LTD 111.00 GO SOUTH COAST LTD 2,720.90 GO SOUTH COAST LTD 1,674.40 GO SOUTH COAST LTD 84.80 GO SOUTH COAST LTD 111.00 GO SOUTH COAST LTD 111.00 GO SOUTH COAST LTD 41.00 GO SOUTH COAST LTD 41,045.51 GO SOUTH COAST LTD 12,807.28 GO SOUTH COAST LTD 191,545.72 GO SOUTH COAST LTD 41,650.70 GO SOUTH COAST LTD 51,278.50 GO SOUTH COAST LTD 2.875.04 GRAHAM ASSET MANAGEMENT LIMITED 2,365.00 GRAHAM ASSET MANAGEMENT LIMITED 125.92 GREEN & FORSTER MS.R.C.V.S. 165.09 GREEN & FORSTER MS.R.C.V.S. 165.09 GREEN & FORSTER MS.R.C.V.S. 116.76 GREEN & FORSTER MS.R.C.V.S. 321.25 GREEN WOOD BUILDING SERVICES CONSULTANTS 140.76 GREENCOTE LTD T/A BLUEBIRD 62.56 GREENCOTE LTD T/A BLUEBIRD 328.44 GREENCOTE LTD T/A BLUEBIRD 430.10 GREENCOTE LTD T/A BLUEBIRD 547.40 GREENCOTE LTD T/A BLUEBIRD 656.88 GREENCOTE LTD T/A BLUEBIRD 672.52 GREENCOTE LTD T/A BLUEBIRD 312.80 GREENCOTE LTD T/A BLUEBIRD 125.12 GREENCOTE LTD T/A BLUEBIRD 985.32 GREENCOTE LTD T/A BLUEBIRD 688.16 GREENCOTE LTD T/A BLUEBIRD 437.92 GREENCOTE LTD T/A BLUEBIRD 875.84 GREENCOTE LTD T/A BLUEBIRD 469.20 GREENCOTE LTD T/A BLUEBIRD 1 532 72 GREENCOTE LTD T/A BILLEBIRD 809.37 GREENCOTE LTD T/A BLUEBIRD 78.20 GREENCOTE LTD T/A BLUEBIRD 211.14 GREENCOTE LTD T/A BLUEBIRD 46.92 GREENCOTE LTD T/A BLUEBIRD

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Charges from Independent Providers Regular Respite Care Charges from Independent Providers Charges from Independent Providers Regular Respite Care Regular Respite Care Regular Respite Care Regular Respite Care Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Regular Respite Care Charges from Independent Providers Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Consultants Fees Operational Equipment Charges from Independent Providers Grounds Maintenance Grounds Maintenance Charges from Independent Providers Charges from Independent Providers

2,283.44 GREENCOTE LTD T/A BLUEBIRD 1,267.92 GREENCOTE LTD T/A BLUEBIRD 250.24 GREENCOTE LTD T/A BLUEBIRD 1 970 64 GREENCOTE LTD T/A BILLEBIRD 547.40 GREENCOTE LTD T/A BLUEBIRD 437.92 GREENCOTE LTD T/A BLUEBIRD 656.88 GREENCOTE LTD T/A BLUEBIRD 328.44 GREENCOTE LTD T/A BLUEBIRD 547.40 GREENCOTE LTD T/A BLUEBIRD 547.40 GREENCOTE LTD T/A BLUEBIRD 246.33 GREENCOTE LTD T/A BLUEBIRD 344.08 GREENCOTE LTD T/A BLUEBIRD 437.92 GREENCOTE LTD T/A BLUEBIRD 656.88 GREENCOTE LTD T/A BLUEBIRD 125.12 GREENCOTE LTD T/A BLUEBIRD 1,094.80 GREENCOTE LTD T/A BLUEBIRD 711.62 GREENCOTE LTD T/A BLUEBIRD 218 96 GREENCOTE LTD T/A BILLEBIRD 125.12 GREENCOTE LTD T/A BLUEBIRD 375.36 GREENCOTE LTD T/A BLUEBIRD 125.12 GREENCOTE LTD T/A BLUEBIRD 250.24 GREENCOTE LTD T/A BLUEBIRD 125.12 GREENCOTE LTD T/A BLUEBIRD 125 12 GREENCOTE LTD T/A BILLEBIRD 125.12 GREENCOTE LTD T/A BLUEBIRD 375.36 GREENCOTE LTD T/A BLUEBIRD 250.24 GREENCOTE LTD T/A BLUEBIRD 125.12 GREENCOTE LTD T/A BLUEBIRD 125.12 GREENCOTE LTD T/A BLUEBIRD 375.36 GREENCOTE LTD T/A BLUEBIRD 125 12 GREENCOTE LTD T/A BILLEBIRD 62.56 GREENCOTE LTD T/A BLUEBIRD 125.12 GREENCOTE LTD T/A BLUEBIRD 125.12 GREENCOTE LTD T/A BLUEBIRD 375.36 GREENCOTE LTD T/A BLUEBIRD 875.84 GREENCOTE LTD T/A BLUEBIRD 950.94 GREENCOTE LTD T/A BLUEBIRD 125.12 GREENCOTE LTD T/A BLUEBIRD 125.12 GREENCOTE LTD T/A BLUEBIRD 375.36 GREENCOTE LTD T/A BLUEBIRD 125.12 GREENCOTE LTD T/A BLUEBIRD 187.68 GREENCOTE LTD T/A BLUEBIRD 1,251.20 GREENCOTE LTD T/A BLUEBIRD 1,032.24 GREENCOTE LTD T/A BLUEBIRD 125 12 GREENCOTE LTD T/A BILLEBIRD 218.96 GREENCOTE LTD T/A BLUEBIRD 735.08 GREENCOTE LTD T/A BLUEBIRD 2,283.44 GREENCOTE LTD T/A BLUEBIRD 1.313.76 GREENCOTE LTD T/A BLUEBIRD 437.92 GREENCOTE LTD T/A BLUEBIRD 243.00 GREENMOUNT PRIMARY SCHOOL OUT OF HOURS CLUB 37.50 GREENMOUNT PRIMARY SCHOOL OUT OF HOURS CLUB 46.00 GREENMOUNT PRIMARY SCHOOL OUT OF HOURS CLUB 3,242.40 GREENTRAVELLER LIMITED 216.50 GRESHAM OFFICE FURNITURE 325.60 GREYFRIARS CARE HOME 3,646.72 GREYFRIARS CARE HOME 325.60 GREYFRIARS CARE HOME 1.823.36 GREYFRIARS CARE HOME 1,740,76 GREYFRIARS CARE HOME 1 823 36 GREVERIARS CARE HOME 1,823.36 GREYFRIARS CARE HOME 2,143.40 GREYFRIARS CARE HOME 1.740.76 GREYFRIARS CARE HOME 1.638.00 GROUNDSELL CONTRACTING LTD 45.00 GROUNDSELL CONTRACTING LTD 6.506.75 H & W COASTAL LTD 2,143.40 H & W COASTAL LTD 2,143.40 H & W COASTAL LTD 1,823.36 H & W COASTAL LTD 130.24 H & W COASTAL LTD 1.823.36 H & W COASTAL LTD 1 823 36 H & W COASTAL LTD 1.823.36 H & W COASTAL LTD 2,143.40 H & W COASTAL LTD 1.823.36 H & W COASTAL LTD 1,823.36 H & W COASTAL LTD

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Charges from Independent Providers Charges from Independent Providers Support Children Support Children Support Children Support Children Payment to Private Contractors Accommodation Costs - Leaseholder Payments Boarding Out Allowances Operational Equipment Fixed Telephones Fixed Telephones Licences Consultants Fees General Educational Materials Bought in Prof Services - Educ Centre (Schools) Hampshire CC - Partnership costs Publications Training Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers Publications Publications Charges from Independent Providers Operational Equipment Payments to Other Local Authorities Taxis - Contract Hire Taxis - Contract Hire Payments to/Aid Provided to Clients Payment to Private Contractors Charges from Independent Providers Consultants Fees Accommodation Costs - Leaseholder Payments

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Accommodation Costs - Leaseholder Payments Stock Purchases Stock Purchases Office Equipment Office Equipment Stationerv Stationery Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Clothing & Laundry Vehicle Maintenance Costs Clothing & Laundry Clothing & Laundry External Design and Supervision Fees External Design and Supervision Fees Maintenance of Operational Equipment Maintenance of Operational Equipment Computer Maintenance Computer Maintenance Computer Maintenance Computer Maintenance Computer Maintenance Insurance Premiums Paid Payment to Private Contractors Payment to Contractors - Capital Charges from Independent Providers Payment to Private Contractors Medical Fees and Staff Welfare Medical Fees and Staff Welfare

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Medical Fees and Staff Welfare Medical Fees and Staff Welfare Charges from Independent Providers Furniture and Fittings Charges from Independent Providers Stock Purchases Stock Purchases Vehicle Maintenance Costs Stationery Stationery Payment to Contractors - Capital Stock Purchases Furniture and Fittings Plant, Equipment & Furniture - Capital Plant Equipment & Eurniture - Capital Plant, Equipment & Furniture - Capital Furniture and Fittings Charges from Independent Providers Charges from Independent Providers

550.00 INDUSTRIAL DIAGNOSTICS COMPANY LTD 2,500.00 INDUSTRIAL DIAGNOSTICS COMPANY LTD 3.698.52 INNOWOOD LTD 48.00 INSTINCT SIGNS 1.740.76 IOW CARE LTD 1.740.76 IOW CARE LTD 2,143.40 IOW CARE LTD 2,143.40 IOW CARE LTD 2.143.40 IOW CARE LTD 1.740.76 IOW CARE LTD 1.740.76 IOW CARE LTD 2 143 40 IOW CARE I TD 1,740.76 IOW CARE LTD 1,492.08 IOW CARE LTD 1 740 76 IOW CARE I TD 535.85 IOW CARE LTD 1.823.36 IOW CARE LTD 1 740 76 IOW CARE I TD 1.607.55 IOW CARE LTD 2,143,40 IOW CARE LTD 1,740,76 IOW CARE LTD 1.740.76 IOW CARE LTD 2,143.40 IOW CARE LTD 1 740 76 IOW CARE I TD 2 143 40 IOW CARE I TD 1.823.36 IOW CARE LTD 1 740 76 IOW CARE I TD 1,740.76 IOW CARE LTD 1,740.76 IOW CARE LTD 1.740.76 IOW CARE LTD 27.68 ISLAND ALES LTD 382.26 ISLAND ALES LTD 879.90 ISLAND COACHWORKS AND COATINGS -65.00 ISLAND DIGITAL PRINTERS LTD 55.00 ISLAND DIGITAL PRINTERS LTD 29.550.00 ISLAND FACILITY SERVICES LTD 66.90 ISLAND FOOD SERVICES 3.000.00 ISLAND FURNISHING LTD 3 576 00 ISLAND FURNISHING LTD 952.00 ISLAND FURNISHING LTD 1,550.00 ISLAND FURNISHING LTD 869.00 ISLAND FURNISHING LTD 850.00 ISLAND FURNISHING LTD 2,980.00 ISLAND FURNISHING LTD 952 00 ISLAND FURNISHING LTD 930-00 ISLAND FURNISHING LTD 310.00 ISLAND FURNISHING LTD 711.00 ISLAND FURNISHING LTD 765.00 ISLAND FURNISHING LTD 2,500.00 ISLAND FURNISHING LTD 1,488.00 ISLAND FURNISHING LTD 436 98 ISLAND HEALTHCARE LTD 101.60 ISLAND HEALTHCARE LTD 2.143.40 ISLAND HEALTHCARE LTD 2.143.40 ISLAND HEALTHCARE LTD 101.60 ISLAND HEALTHCARE LTD 224.02 ISLAND HEALTHCARE LTD 207 96 ISLAND HEALTHCARE LTD 2.143.40 ISLAND HEALTHCARE LTD 1.823.36 ISLAND HEALTHCARE LTD 229.65 ISLAND HEALTHCARE LTD 2.143.40 ISLAND HEALTHCARE LTD 1,823.36 ISLAND HEALTHCARE LTD 1.432.64 ISLAND HEALTHCARE LTD 2.143.40 ISLAND HEALTHCARE LTD 2,143,40 ISLAND HEALTHCARE LTD 2.143.40 ISLAND HEALTHCARE LTD 1,823.36 ISLAND HEALTHCARE LTD 2,143,40 ISLAND HEALTHCARE LTD 64.76 ISLAND HEALTHCARE LTD 2.143.40 ISLAND HEALTHCARE LTD 1.148.25 ISLAND HEALTHCARE LTD 1 148 25 ISLAND HEALTHCARE LTD 2 143 40 ISLAND HEALTHCARE LTD 2,143.40 ISLAND HEALTHCARE LTD 2.143.40 ISLAND HEALTHCARE LTD 2,143.40 ISLAND HEALTHCARE LTD

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Charges from Independent Providers Order Settlement to Bal Sht GI Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Payment to Private Contractors Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Support Children Payment to Private Contractors Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Charges from Independent Providers Charges from Independent Providers Support Children Accommodation Costs - Service Users Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Accommodation Costs - Leaseholder Payments Payment to Private Contractors Payment to Private Contractors Payments to/Aid Provided to Clients Payment to Private Contractors

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Support Children Payment to Private Contractors Payment to Private Contractors Boarding Out Allowances Payment to Private Contractors Charges from Independent Providers Support Children Boarding Out Allowances Support Children Support Children Support Children Support Children Accommodation Costs - Service Users Boarding Out Allowances Boarding Out Allowances

38.14 REDACTED PERSONAL DATA 43.79 REDACTED PERSONAL DATA 38.14 REDACTED PERSONAL DATA 38 14 REDACTED PERSONAL DATA 119.83 REDACTED PERSONAL DATA 119.83 REDACTED PERSONAL DATA 119.83 REDACTED PERSONAL DATA 239.66 REDACTED PERSONAL DATA 240.00 REDACTED PERSONAL DATA 35.00 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 120.00 REDACTED PERSONAL DATA 246.44 REDACTED PERSONAL DATA 120.00 REDACTED PERSONAL DATA 246.44 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 405.16 REDACTED PERSONAL DATA 240.00 REDACTED PERSONAL DATA 492.88 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 120.00 REDACTED PERSONAL DATA 246.44 REDACTED PERSONAL DATA 725.00 REDACTED PERSONAL DATA 1 989 44 REDACTED PERSONAL DATA 932 55 REDACTED PERSONAL DATA 2.143.40 REDACTED PERSONAL DATA 1 740 76 REDACTED PERSONAL DATA 1,740.76 REDACTED PERSONAL DATA 2,143.40 REDACTED PERSONAL DATA 2.143.40 REDACTED PERSONAL DATA 1 823 36 REDACTED PERSONAL DATA 2 143 40 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 265.38 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 251.58 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 246.44 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 246.44 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 246.44 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 405.16 REDACTED PERSONAL DATA 400.00 REDACTED PERSONAL DATA 405.16 REDACTED PERSONAL DATA 492.88 REDACTED PERSONAL DATA 400.00 REDACTED PERSONAL DATA 607 74 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 241.78 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 137.00 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 202 58 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA

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Boarding Out Allowances Transport of Clients Legal Fees - Other Parties Legal Fees - Other Parties Support Children Accommodation Costs - Service Users Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Support Children Training Training Catering Purchases Catering Purchases Catering Purchases Catering Purchases Refuse Collection, Disposal and Recycling Costs Refuse Collection, Disposal and Recycling Costs Maintenance of Operational Equipment Support Children Support Children Support Children Support Children Accommodation Costs - Service Users Accommodation Costs - Service Users Accommodation Costs - Service Users

202.58 REDACTED PERSONAL DATA 50.00 REDACTED PERSONAL DATA 546.16 REDACTED PERSONAL DATA 412 95 REDACTED PERSONAL DATA 320.00 REDACTED PERSONAL DATA 640.00 REDACTED PERSONAL DATA 320.00 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 68 50 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 68 50 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 137.00 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA 142 86 REDACTED PERSONAL DATA 285.72 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 251 58 REDACTED PERSONAL DATA 142.03 REDACTED PERSONAL DATA 142.03 REDACTED PERSONAL DATA 142.03 REDACTED PERSONAL DATA 284.06 REDACTED PERSONAL DATA 42.00 REDACTED PERSONAL DATA 150.00 REDACTED PERSONAL DATA 84.00 REDACTED PERSONAL DATA 168.00 REDACTED PERSONAL DATA 84.00 REDACTED PERSONAL DATA 74.00 REDACTED PERSONAL DATA 13.40 REDACTED PERSONAL DATA 137.55 REDACTED PERSONAL DATA 10.00 REDACTED PERSONAL DATA 449.05 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 247.65 MR.SKIPPY (IW) LTD 137.76 MR.SKIPPY (IW) LTD 208.33 MR.SKIPPY (IW) LTD 120.89 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 241 78 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA

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5105667125 23.12.2015 Leaving Care Costs 5105665253 11.12.2015 Special Guardianship Order Costs 5105664627_04_12_2015_Special Guardianship Order Costs 5105666521 18.12.2015 Special Guardianship Order Costs 5105667121 23.12.2015 Special Guardianship Order Costs 5105664651 04.12.2015 In-house Fostering 5105664651 04.12.2015 In-house Fostering 5105665277 11.12.2015 In-house Fostering 5105665277 11.12.2015 In-house Fostering 5105666545 18.12.2015 In-house Fostering 5105666545 18.12.2015 In-house Fostering 5105667144 23.12.2015 In-house Fostering 5105667144 23.12.2015 In-house Fostering 5105665264 11.12.2015 Special Guardianship Order Costs 5105665264 11.12.2015 Special Guardianship Order Costs 5105664638 04.12.2015 Special Guardianship Order Costs 5105664638_04.12.2015 Special Guardianship Order Costs 5105666531 18 12 2015 Special Guardianship Order Costs 5105666531 18.12.2015 Special Guardianship Order Costs 5105667130 23.12.2015 Special Guardianship Order Costs 5105667130 23.12.2015 Special Guardianship Order Costs 5105665270 11.12.2015 Adoption Costs 5105664644 04.12.2015 Adoption Costs 5105666537 18 12 2015 Adoption Costs 5105667136_23_12_2015__Adoption_Costs 5105664629 04.12.2015 Leaving Care Costs 5105665255 11.12.2015 Leaving Care Costs 5105667122 23.12.2015 Leaving Care Costs 5105666523 18.12.2015 Leaving Care Costs 5105664629 04.12.2015 Leaving Care Costs 5105665255 11 12 2015 Leaving Care Costs 5105666523 18.12.2015 Leaving Care Costs 5105667122 23.12.2015 Leaving Care Costs 5105666940 23.12.2015 Staff Benefits 5105665234 11.12.2015 Special Guardianship Order Costs 5105665234 11.12.2015 Special Guardianship Order Costs 5105665234 11.12.2015 Special Guardianship Order Costs 5105664608 04.12.2015 Special Guardianship Order Costs 5105664608 04.12.2015 Special Guardianship Order Costs 5105664608 04.12.2015 Special Guardianship Order Costs 5105666502 18.12.2015 Special Guardianship Order Costs 5105666502 18.12.2015 Special Guardianship Order Costs 5105666502 18.12.2015 Special Guardianship Order Costs 5105667100 23.12.2015 Special Guardianship Order Costs 5105667100_23_12_2015 Special Guardianship Order Costs 5105667100_23_12_2015 Special Guardianship Order Costs 5105665242 11.12.2015 Adoption Costs 5105665242 11.12.2015 Adoption Costs 5105664616 04.12.2015 Adoption Costs 5105664616 04.12.2015 Adoption Costs 5105667108 23.12.2015 Adoption Costs 5105667108 23 12 2015 Adoption Costs 5105666510 18.12.2015 Adoption Costs 5105666510 18.12.2015 Adoption Costs 5105667115 23.12.2015 Staff Benefits 5105668106 23.12.2015 Mental Health Residential Care 5105665228 11.12.2015 In-house Fostering 5105664602 04.12.2015 In-house Fostering 5105666496 18.12.2015 In-house Fostering 5105667092 23.12.2015 In-house Fostering 5105664640 04.12.2015 Children placed with Family&Friends 5105667132 23.12.2015 Children placed with Family&Friends 5105666533 18.12.2015 Children placed with Family&Friends 5105665266 11.12.2015 Children placed with Family&Friends 5105666517 18.12.2015 Adoption Costs 5105665248 11.12.2015 Special Guardianship Order Costs 5105664622 04.12.2015 Special Guardianship Order Costs 5105666516 18.12.2015 Special Guardianship Order Costs 5105667116 23.12.2015 Special Guardianship Order Costs 5105664637 04.12.2015 Children placed with Family&Friends 5105665263 11.12.2015 Children placed with Family&Friends 5105664623 04.12.2015 S17 Child Protection 5105665249 11.12.2015 S17 Child Protection

Accommodation Costs - Service Users Support Children Support Children Support Children Support Children Boarding Out Allowances Support Children Accommodation Costs - Service Users Payment to Private Contractors Support Children Payment to Private Contractors Charges from Independent Providers Boarding Out Allowances Support Children Support Children Support Children Support Children Support Children Boarding Out Allowances Boarding Out Allowances Client Expenses Client Expenses

137.00 REDACTED PERSONAL DATA 129.16 REDACTED PERSONAL DATA 129.16 REDACTED PERSONAL DATA 129 16 REDACTED PERSONAL DATA 258.32 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA 285.72 REDACTED PERSONAL DATA 285.72 REDACTED PERSONAL DATA 149.41 REDACTED PERSONAL DATA 116.57 REDACTED PERSONAL DATA 149.41 REDACTED PERSONAL DATA 116.57 REDACTED PERSONAL DATA 149.41 REDACTED PERSONAL DATA 116.57 REDACTED PERSONAL DATA 298.82 REDACTED PERSONAL DATA 233.14 REDACTED PERSONAL DATA 88.30 REDACTED PERSONAL DATA 88.30 REDACTED PERSONAL DATA 88.30 REDACTED PERSONAL DATA 176 60 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 241.78 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 137.00 REDACTED PERSONAL DATA 243.00 REDACTED PERSONAL DATA 111.30 REDACTED PERSONAL DATA 111.28 REDACTED PERSONAL DATA 111.28 REDACTED PERSONAL DATA 111.28 REDACTED PERSONAL DATA 111.28 REDACTED PERSONAL DATA 111.30 REDACTED PERSONAL DATA 111.30 REDACTED PERSONAL DATA 111.28 REDACTED PERSONAL DATA 111.28 REDACTED PERSONAL DATA 222.60 REDACTED PERSONAL DATA 222.56 REDACTED PERSONAL DATA 222.56 REDACTED PERSONAL DATA 64.57 REDACTED PERSONAL DATA 64.58 REDACTED PERSONAL DATA 64.57 REDACTED PERSONAL DATA 64.58 REDACTED PERSONAL DATA 129.14 REDACTED PERSONAL DATA 129 16 REDACTED PERSONAL DATA 64.57 REDACTED PERSONAL DATA 64.58 REDACTED PERSONAL DATA 100.00 REDACTED PERSONAL DATA 1.740.76 REDACTED PERSONAL DATA 1,740.76 REDACTED PERSONAL DATA 1.740.76 REDACTED PERSONAL DATA 1.740.76 REDACTED PERSONAL DATA 1.740.76 REDACTED PERSONAL DATA 202 58 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 405.16 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA 285.72 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA 150.00 REDACTED PERSONAL DATA 88.22 REDACTED PERSONAL DATA 88.22 REDACTED PERSONAL DATA 88.22 REDACTED PERSONAL DATA 176 44 REDACTED PERSONAL DATA 246 44 REDACTED PERSONAL DATA 246.44 REDACTED PERSONAL DATA 56.25 REDACTED PERSONAL DATA 32.12 REDACTED PERSONAL DATA

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Boarding Out Allowances Support Children Boarding Out Allowances Support Children Boarding Out Allowances Support Children Support Children Support Children Support Children Boarding Out Allowances Clothing & Laundry Clothing & Laundry Charges from Independent Providers Support Children Support Children

246.44 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA 492.88 REDACTED PERSONAL DATA 285 72 REDACTED PERSONAL DATA 246.44 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA 246.44 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 200.83 REDACTED PERSONAL DATA 336.78 REDACTED PERSONAL DATA 401.66 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 200.83 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 200.83 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 202 58 REDACTED PERSONAL DATA 405.16 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 246.44 REDACTED PERSONAL DATA 100.00 REDACTED PERSONAL DATA 100.00 REDACTED PERSONAL DATA 50.00 REDACTED PERSONAL DATA 50.00 REDACTED PERSONAL DATA 246.44 REDACTED PERSONAL DATA 100.00 REDACTED PERSONAL DATA 109.90 REDACTED PERSONAL DATA 109.90 REDACTED PERSONAL DATA 109.90 REDACTED PERSONAL DATA 219 80 REDACTED PERSONAL DATA 129.16 REDACTED PERSONAL DATA 142.03 REDACTED PERSONAL DATA 129.16 REDACTED PERSONAL DATA 142.03 REDACTED PERSONAL DATA 129.16 REDACTED PERSONAL DATA 142.03 REDACTED PERSONAL DATA 258.32 REDACTED PERSONAL DATA 284.06 REDACTED PERSONAL DATA 162.73 REDACTED PERSONAL DATA 35.00 REDACTED PERSONAL DATA 325.46 REDACTED PERSONAL DATA 70.00 REDACTED PERSONAL DATA 162.73 REDACTED PERSONAL DATA 35.00 REDACTED PERSONAL DATA 162.73 REDACTED PERSONAL DATA 35.00 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 251.58 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA 285.72 REDACTED PERSONAL DATA 40.00 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 74.72 MURRAY UNIFORMS LTD 70.20 MURRAY UNIFORMS LTD 17,067.98 MY CHOICE CHILDREN'S HOME LTD 132.69 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 265.38 REDACTED PERSONAL DATA 265.38 REDACTED PERSONAL DATA 322 98 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA

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Support Children Accommodation Costs - Service Users Boarding Out Allowances Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Training Charges from Independent Providers Payment to Private Contractors Grants to External Bodies Maintenance of Operational Equipment Maintenance of Operational Equipment Professional Services Professional Services Boarding Out Allowances Charges from Independent Providers Agency staff Agency staff Agency staff Agency staff Agency staff Rent of Buildings and Rooms Hire of facilities Charges from Independent Providers Charges from Independent Providers

120.89 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 246.44 REDACTED PERSONAL DATA 10.00 REDACTED PERSONAL DATA 75.00 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 246.44 REDACTED PERSONAL DATA 10.00 REDACTED PERSONAL DATA 75.00 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 246.44 REDACTED PERSONAL DATA 10.00 REDACTED PERSONAL DATA 75.00 REDACTED PERSONAL DATA 492 88 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 150.00 REDACTED PERSONAL DATA 405.16 REDACTED PERSONAL DATA 977.17 REDACTED PERSONAL DATA 769.43 REDACTED PERSONAL DATA 799 50 REDACTED PERSONAL DATA 954 00 NATIONAL DAY NURSERIES ASSOCIATION 3,200.12 NATIONAL FOSTERING AGENCY LTD 228.58 NATIONAL FOSTERING AGENCY LTD 3,107.10 NATIONAL FOSTERING AGENCY LTD 15,581.75 NATIONAL STAR FOUNDATION 5.325.67 NATIONAL STAR FOUNDATION 600.42 NATIONAL TRUST 13,508.00 NATIONAL YOUTH ADVOCACY SERVICE 460.05 NEILSON DISTRIBUTION 717.52 NEILSON DISTRIBUTION 1,200.00 NETWORK VENTURES LTD 960.00 NETWORK VENTURES LTD 202.58 REDACTED PERSONAL DATA 100.00 REDACTED PERSONAL DATA 405 16 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 100.00 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 100.00 REDACTED PERSONAL DATA 12 251 00 NEW COLLEGE WORCESTER 439 23 NEWCROSS HEALTHCARE SOLUTIONS LTD 631.32 NEWCROSS HEALTHCARE SOLUTIONS LTD 776.59 NEWCROSS HEALTHCARE SOLUTIONS LTD 544.46 NEWCROSS HEALTHCARE SOLUTIONS LTD 137.95 NEWCROSS HEALTHCARE SOLUTIONS LTD 2,078.75 NEWPORT GRAMMAR SCHOOL CHARITY TRUST 72.00 NEWPORT MINSTER PARISH CENTRE 2.143.40 NEWPORT RESIDENTIAL CARE LTD 2,143,40 NEWPORT RESIDENTIAL CARE LTD 1.823.36 NEWPORT RESIDENTIAL CARE LTD 1.823.36 NEWPORT RESIDENTIAL CARE LTD 2,143.40 NEWPORT RESIDENTIAL CARE LTD 1.823.36 NEWPORT RESIDENTIAL CARE LTD 1.823.36 NEWPORT RESIDENTIAL CARE LTD 1.740.76 NEWPORT RESIDENTIAL CARE LTD 1 740 76 NEWPORT RESIDENTIAL CARE LTD 1,740.76 NEWPORT RESIDENTIAL CARE LTD 1,740.76 NEWPORT RESIDENTIAL CARE LTD 1.740.76 NEWPORT RESIDENTIAL CARE LTD 1.740.76 NEWPORT RESIDENTIAL CARE LTD 1 740 76 NEWPORT RESIDENTIAL CARE LTD 1,740.76 NEWPORT RESIDENTIAL CARE LTD 1,740.76 NEWPORT RESIDENTIAL CARE LTD 1,740.76 NEWPORT RESIDENTIAL CARE LTD 1,740,76 NEWPORT RESIDENTIAL CARE LTD 1,740.76 NEWPORT RESIDENTIAL CARE LTD 1.740.76 NEWPORT RESIDENTIAL CARE LTD 1.740.76 NEWPORT RESIDENTIAL CARE LTD 1 740 76 NEWPORT RESIDENTIAL CARE LTD 1.740.76 NEWPORT RESIDENTIAL CARE LTD 1,740,76 NEWPORT RESIDENTIAL CARE LTD 1,740.76 NEWPORT RESIDENTIAL CARE LTD

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Charges from Independent Providers Charges from Independent Providers Payments to IW CCG Operational Equipment General Materials Agency staff Agency staff Agency staff Agency staff Accommodation Costs - Bed & Breakfast Training Training Computer Software Licencing Computer Software Licencing Payment to Private Contractors Operational Equipment Operational Equipment Medical Fees and Staff Welfare Computer Maintenance Computer Maintenance Computer Maintenance Cleaning Contracts Consumable Cleaning Materials Consumable Cleaning Materials Consumable Cleaning Materials Consumable Cleaning Materials Payment to Private Contractors Consumable Cleaning Materials Office Equipment Office Equipment Office Equipment Office Equipment Consumable Cleaning Materials Refuse Collection, Disposal and Recycling Costs Charges from Independent Providers Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Charges from Independent Providers Charges from Independent Providers

1,740.76 NEWPORT RESIDENTIAL CARE LTD 1,740.76 NEWPORT RESIDENTIAL CARE LTD 116.032.00 NHS ISLE OF WIGHT CCG 36 000 00 NHS ISLE OF WIGHT CCG 32,963.00 NHS ISLE OF WIGHT CCG 38.067.00 NHS ISLE OF WIGHT CCG 47,946.00 NHS ISLE OF WIGHT CCG 103,446.00 NHS ISLE OF WIGHT CCG 64,555.00 NHS ISLE OF WIGHT CCG 38.832.00 NHS ISLE OF WIGHT CCG 400.360.00 NHS ISLE OF WIGHT CCG 20.678.00 NHS ISLE OF WIGHT CCG 24,250.00 NHS ISLE OF WIGHT CCG 3,811.76 NHS ISLE OF WIGHT CCG 2 243 40 NHS ISLE OF WIGHT CCG 2,318.18 NHS ISLE OF WIGHT CCG 4,783.30 NHS ISLE OF WIGHT CCG 1 165 00 NHS ISLE OF WIGHT CCG 224.99 NISBETS 1,618.01 NONSTOP RECRUITMENT LTD 1.618.01 NONSTOP RECRUITMENT LTD 1.618.01 NONSTOP RECRUITMENT LTD 1,618.01 NONSTOP RECRUITMENT LTD 500.00 VILLAGE WAY CARAVAN & CAMPING SITE 250.00 NORTHGATE PUBLIC SERVICES (UK) LTD 250.00 NORTHGATE PUBLIC SERVICES (UK) LTD 1,387.16 NORTHGATE PUBLIC SERVICES (UK) LTD 195.00 NORTHGATE PUBLIC SERVICES (UK) LTD 70.00 NORTHWOOD PRE-SCHOOL 659.00 NOTTINGHAM REHAB LTD 10.00 NOTTINGHAM REHAB LTD 50.00 NOWMEDICAL 4.500.00 NTA MONITOR LTD 4,095.00 NTA MONITOR LTD 398.62 NTA MONITOR LTD 16.943.33 N-VIRO 18.20 N-VIRO 17.27 N-VIRO 18 20 N-VIRO 17 27 N-VIRO 215.62 N-VIRO 17 27 N-VIRO 17 27 N-VIRO 18.20 N-VIRO 18 20 N-VIRO 136.68 N-VIRO 136.68 N-VIRO 20.36 N-VIRO 136.68 N-VIRO 12.64 N-VIRO 43.68 N-VIRO 103.62 N-VIRO 6,092.80 OAKDOWN HOUSE LTD 2,143,40 OAKRAY CARE LTD 1.740.76 OAKRAY CARE LTD 1,740,76 OAKRAY CARE LTD 2,512.72 OAKRAY CARE LTD 2,143,40 OAKRAY CARE LTD 1.823.36 OAKRAY CARE LTD 2.143.40 OAKRAY CARE LTD 1 823 36 OAKRAY CARE LTD 2,143.40 OAKRAY CARE LTD 976.80 OAKRAY CARE LTD 1.823.36 OAKRAY CARE LTD 1.823.36 OAKRAY CARE LTD 2 143 40 OAKRAY CARE LTD 1,823.36 OAKRAY CARE LTD 2,143.40 OAKRAY CARE LTD 1,740.76 OAKRAY CARE LTD 1.823.36 OAKRAY CARE LTD 1.837.20 OAKRAY CARE LTD 1.740.76 OAKRAY CARE LTD 1 740 76 OAKRAY CARE LTD 2 143 40 OAKRAY CARE LTD 1.740.76 OAKRAY CARE LTD 1.740.76 OAKRAY CARE LTD 1.740.76 OAKRAY CARE LTD

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5105668102 23.12.2015 Elderly Frail Residential Care 5105668102 23.12.2015 Elderly Mentally III Residential Care 5105668143 23.12.2015 Learning Disability Residential Care 5105664467 04.12.2015 Legal Services Section 5105664667 04.12.2015 Elderly Frail Residential Care 5105664667_04.12.2015 Elderly Frail Residential Care 5105667541 23.12.2015 Elderly Frail Residential Care 5105667541 23.12.2015 Elderly Mentally III Residential Care 5105664736 09.12.2015 Westminster House 5105664735 09.12.2015 Education Welfare Service 5105664726_09.12.2015 Education Welfare Service 5105664732 09.12.2015 Education Welfare Service 5105664734 09.12.2015 Education Welfare Service 5105667513 23.12.2015 Fostering Team 5105667325 23.12.2015 Leaving Care Team 5105664717 09.12.2015 Targeted Youth Support 5105664725_09_12_2015__Safeguarding Support 5105667536 23.12.2015 Learning Disability Residential Care 5105667032 23.12.2015 Staff Benefits 5105664785 11.12.2015 The Heights 5105664690 11.12.2015 S17 Child Protection 5105665213 11.12.2015 Special Guardianship Order Costs 5105664587 04.12.2015 Special Guardianship Order Costs 5105666481 18 12 2015 Special Guardianship Order Costs 5105667076 23.12.2015 Special Guardianship Order Costs 5105664516 04.12.2015 Adoption Costs 5105664516 04.12.2015 Adoption Costs 5105666976 23.12.2015 Adoption Costs 5105666976 23.12.2015 Adoption Costs 5105666411 18.12.2015 Adoption Costs 5105666411 18.12.2015 Adoption Costs 5105665143 11 12 2015 Adoption Costs 5105665143 11.12.2015 Adoption Costs 5105664200 02.12.2015 In-house Fostering 5105664567 04.12.2015 In-house Fostering 5105664567 04.12.2015 In-house Fostering 5105664567 04.12.2015 In-house Fostering 5105664567 04.12.2015 In-house Fostering 5105664567_04_12_2015_In-house Fostering 5105664567 04.12.2015 In-house Fostering 5105665193 11.12.2015 In-house Fostering 5105666461 18.12.2015 In-house Fostering 5105666461 18.12.2015 In-house Fostering 5105666461 18.12.2015 In-house Fostering 5105666461 18.12.2015 In-house Fostering 5105666461 18 12 2015 In-house Fostering 5105667052 23.12.2015 In-house Fostering 5105666920 23.12.2015 Leaseholds by LA 5105665160 11.12.2015 Children placed with Family&Friends 5105664533 04.12.2015 Children placed with Family&Friends 5105666992 23.12.2015 Children placed with Family&Friends

Charges from Independent Providers Sundry Office Expenses Charges from Independent Providers Mobile Telecoms Charges from Independent Providers Payment to Private Contractors Stock Purchases Support Children Boarding Out Allowances Accommodation Costs - Leaseholder Payments Boarding Out Allowances Boarding Out Allowances

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Boarding Out Allowances Support Children Support Children Support Children Support Children Accommodation Costs - Leaseholder Payments Support Children Accommodation Costs - Service Users Support Children Support Children Support Children Support Children Fuel Oil Vehicle Fuel Costs Vehicle Fuel Costs Maintenance of Operational Equipment Vehicle Fuel Costs Operational Equipment Maintenance of Operational Equipment Maintenance of Operational Equipment Grounds Maintenance Operational Equipment Accommodation Costs - Leaseholder Payments Purchase of Books Charges from Independent Providers Maintenance of Operational Equipment Vehicle Maintenance Costs Vehicle Maintenance Costs Veterinary Fees Consultants Fees Consultants Fees Catering Purchases

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5105664428 09.12.2015 Strategic Assets Team 5105665307 16.12.2015 Special Discretionary Grants 5105666156 16 12 2015 Extended Activities 5105666154 16.12.2015 IW Biological Record Centre 5105666154 16.12.2015 IW Biological Record Centre 5105667012 23.12.2015 Staff Benefits 5105664389 02.12.2015 Fire Technical Support 5105665826 16.12.2015 Fire Technical Support 5105665826 16.12.2015 Fire Technical Support 5105665826 16.12.2015 Fire Technical Support 5105664862 09.12.2015 Ferry Operation 5105667309 23.12.2015 Cowes Floating Brdge 5105667385 23.12.2015 Ferry Maintenance 5105664119 09.12.2015 Audit 5105667185 23.12.2015 Project Manager Waste Strategy 5105667186 23.12.2015 Project Manager Waste Strategy 5105668085 23.12.2015 Transitions Team Residential Care 5105667356 23.12.2015 Post 16 Independ, & Non-Maint, Special Schls & Independ, Specialist Provision 5105667420 23.12.2015 S75 Integrated Community Equipment Store 5105667420 23.12.2015 S75 Integrated Community Equipment Store 5105662799 23.12.2015 S75 Integrated Community Equipment Store 5105662799 23.12.2015 S75 Integrated Community Equipment Store 5105666689 18.12.2015 S75 Integrated Community Equipment Store 5105666689 18.12.2015 S75 Integrated Community Equipment Store 5105664347 11.12.2015 Other Grounds Maintenance 5105664329 09.12.2015 Crematorium 5105664147 02.12.2015 Osborne Middle School - Astroturf Mamt 5105664099 02 12 2015 S75 Integrated Community Equipment Store 5105664099 02.12.2015 S75 Integrated Community Equipment Store 5105664013 02.12.2015 S75 Integrated Community Equipment Store 5105664548 04.12.2015 Special Guardianship Order Costs 5105665174 11.12.2015 Special Guardianship Order Costs 5105666442 18.12.2015 Special Guardianship Order Costs 5105667006 23.12.2015 Special Guardianship Order Costs 5105666910 23.12.2015 Leaseholds by LA 5105666925 23.12.2015 Leaseholds by LA 5105664535 04.12.2015 Adoption Costs 5105666994 23.12.2015 Adoption Costs 5105666430 18.12.2015 Adoption Costs 5105665162 11 12 2015 Adoption Costs 5105664899 09.12.2015 Guildhall,Newport 5105666908 23.12.2015 Leaseholds by LA 5105664631 04.12.2015 Leaving Care Costs 5105665257 11.12.2015 Leaving Care Costs 5105666525 18.12.2015 Leaving Care Costs 5105667124 23.12.2015 Leaving Care Costs 5105666606 18.12.2015 Supporting People Mental Health 5105666607 18.12.2015 Supporting People Drugs & Alcohol 5105666608 18.12.2015 Supporting People Drugs & Alcohol 5105666605 18.12.2015 Supporting People Drugs & Alcohol 5105667400 23.12.2015 Adult Social Care ASYE 5105667399_23.12.2015 Adult Social Care ASYE 5105667161 23.12.2015 Transitions Team 5105665763 16.12.2015 Transitions Team 5105664472 16 12 2015 Early Years Team 5105664434 04.12.2015 Early Years Team 5105665766 16.12.2015 Early Years Team 5105665777 23.12.2015 Early Years Team 5105664457 04.12.2015 Youth Offending Team 5105652768 04.12.2015 Youth Offending Team 5105665755 23.12.2015 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105665759 23.12.2015 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105665764 18.12.2015 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105664757 23.12.2015 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105664330 04.12.2015 Pre 16 Independ, & Non-Maint, Special Schls & Independ, Specialist Provision 5105664330 04.12.2015 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105665783 16 12 2015 | &D Officers 5105665769 16 12 2015 | &D Officers 5105667180 23.12.2015 L&D Officers 5105667499 23.12.2015 Early Help Team 5105664873 11.12.2015 Speech, Language and Communication

Computer Software & Consumables Computer Purchase & Rental Professional Services Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Vehicle Maintenance Costs Maintenance of Operational Equipment Payment to Contractors - Capital Printing Costs Professional Services Consultants Fees Consultants Fees Charges from Independent Providers Charges from Independent Providers Operational Equipment Operational Equipment Maintenance of Operational Equipment Maintenance of Operational Equipment Operational Equipment Operational Equipment Payment to Private Contractors Professional Services Electricity Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Support Children Support Children Support Children Support Children Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Support Children Support Children Support Children Support Children Property Services - Planned Maintenance Accommodation Costs - Leaseholder Payments Accommodation Costs - Service Users Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Travel Expenses Travel Expenses Public Transport Fares Public Transport Fares Travel Expenses Travel Expenses Travel Expenses Travel Expenses Taxis - Contract Hire Taxis - Contract Hire Transport of Clients Travel Expenses Travel Expenses Travel Expenses Training Transport of Clients

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5105667229 23.12.2015 Ryde Harbour 5105664244 02.12.2015 Public Health Core 5105664265 02.12.2015 Clatterford Pupil Referral Unit (PRU) 5105666861 23.12.2015 School Music Service 5105667349 23.12.2015 Youth Offending Team 5105664260 02.12.2015 Youth Offending Team 5105667353 23.12.2015 Contact Team 5105664263 02.12.2015 Children's office costs 5105667240 23.12.2015 Children's office costs 5105664258 09.12.2015 Specialist Service Business Admin 5105664285 02.12.2015 Reviewing Officer 5105664245 02.12.2015 Pupil Resources Business Support Team 5105664220 02.12.2015 Pupil Resources Business Support Team 5105664237 02.12.2015 Highways PFI Project 5105664068 02.12.2015 Highways PFI Project 5105664261 02.12.2015 Ferry Operation 5105664264 09.12.2015 Business Support - Fire 5105664211_02_12_2015 Emergency Management 5105664205 02.12.2015 Planning Business Support 5105664219 02.12.2015 Crematorium 5105664251 02.12.2015 Crematorium 5105664268 09.12.2015 Coroner 5105664217 02.12.2015 Unison recharges 5105645590 18.12.2015 Property Management 5105666587 18.12.2015 Property Management 5105666157 16.12.2015 County Hall,Newport 5105666661 18.12.2015 Democratic Representation & Management 5105666696 23.12.2015 Workforce Development Schools 5105666747 23.12.2015 School Improvement 5105664271 02.12.2015 School Improvement 5105666747 23.12.2015 School Improvement 5105666747 23.12.2015 School Improvement 5105664271 02.12.2015 School Improvement 5105664271 02.12.2015 School Improvement 5105662837 09.12.2015 Island Learning Centre 5105662840_09_12_2015__Island Learning Centre 5105662839 09.12.2015 Island Learning Centre 5105663189 02.12.2015 Learning Disability Other Care 5105665825 23.12.2015 Learning Disability Other Care 5105664659 09.12.2015 Electoral Registration Canvassing 5105664295 02.12.2015 Adult Social Care Enterprise House 5105664657 09.12.2015 Learning & Development Running Costs 5105666699 23.12.2015 Regulatory Management & Admin Support 5105666688 18.12.2015 Coroner 5105668154 23.12.2015 Elderly Frail Residential Care 5105664486 04.12.2015 Learning Disability Daycare 5105668154 23.12.2015 Learning Disability Residential Care 5105668154 23.12.2015 Learning Disability Residential Care

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30.84 RICOH UK LIMITED 524.79 RICOH UK LIMITED 154.53 RICOH UK LIMITED 101.34 RICOH UK LIMITED 384.98 RICOH UK LIMITED 31.91 RICOH UK LIMITED 249.94 RICOH UK LIMITED 1,306.43 RICOH UK LIMITED 344.42 RICOH UK LIMITED 1,704,49 RICOH UK LIMITED 643.23 RICOH UK LIMITED 569 47 RICOH UK LIMITED 726.45 RICOH UK LIMITED 289.83 RICOH UK LIMITED 309 31 RICOH UK LIMITED 35.42 RICOH UK LIMITED 166.50 RICOH UK LIMITED 121 79 RICOH LIK LIMITED 136.80 RICOH UK LIMITED 190.86 RICOH UK LIMITED 292.96 RICOH UK LIMITED 234.95 RICOH UK LIMITED 190.26 RICOH UK LIMITED 195.00 RICS BUSINESS SERVICES LTD -195.00 RICS BUSINESS SERVICES LTD 380.00 RICS BUSINESS SERVICES LTD 591.10 RILEY DUNN & WILSON LTD 81.25 RIVERSIDE VENTURES LTD 146.25 RIVERSIDE VENTURES LTD 120.00 RIVERSIDE VENTURES LTD 29.17 RIVERSIDE VENTURES LTD 114.58 RIVERSIDE VENTURES LTD 93.75 RIVERSIDE VENTURES LTD 92.00 RIVERSIDE VENTURES LTD 20.83 RIVERSIDE VENTURES LTD 105.00 RIVERSIDE VENTURES LTD 29.17 RIVERSIDE VENTURES LTD 2.995.00 RM EDUCATION PLC -2 390 00 RM EDUCATION PLC 2.995.00 RM EDUCATION PLC 400.00 ROUNSEVELLS TAXIS 400.00 ROUNSEVELLS TAXIS 1,274.81 ROYAL MAIL GROUP LTD 15.83 ROYAL MAIL GROUP LTD 94.00 ROYAL MAIL GROUP LTD 188.00 ROYAL MAIL GROUP PLC 7.48 ROYAL MAIL GROUP PLC 1,936.76 RYDE HOUSE HOMES LTD 1.529.01 RYDE HOUSE HOMES LTD 4,572.12 RYDE HOUSE HOMES LTD 1,936.76 RYDE HOUSE HOMES LTD 8 596 00 RYDE HOUSE HOMES LTD 5.056.24 RYDE HOUSE HOMES LTD 1,936.76 RYDE HOUSE HOMES LTD 6.004.04 RYDE HOUSE HOMES LTD 5,064.08 RYDE HOUSE HOMES LTD 2,806.16 RYDE HOUSE HOMES LTD 6 944 00 RYDE HOUSE HOMES I TD 2.806.16 RYDE HOUSE HOMES LTD 2,806,16 RYDE HOUSE HOMES LTD 1,936.76 RYDE HOUSE HOMES LTD 1.936.76 RYDE HOUSE HOMES LTD 4,992.12 RYDE HOUSE HOMES LTD 5,748.12 RYDE HOUSE HOMES LTD 1.936.76 RYDE HOUSE HOMES LTD 5,732,16 RYDE HOUSE HOMES LTD 1.936.76 RYDE HOUSE HOMES LTD 5,256.16 RYDE HOUSE HOMES LTD 1,936.76 RYDE HOUSE HOMES LTD 7,556.08 RYDE HOUSE HOMES LTD 5.528.04 RYDE HOUSE HOMES LTD 6.487.88 RYDE HOUSE HOMES LTD 1 936 76 RYDE HOUSE HOMES I TD 1 936 76 RYDE HOUSE HOMES LTD 6,564.04 RYDE HOUSE HOMES LTD 5.270.00 RYDE HOUSE HOMES LTD 2,806,16 RYDE HOUSE HOMES LTD

	Adult Services		Learning Disability Residential Care
	Adult Services	5105668154 23.12.2015	Learning Disability Residential Care
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	Adult Services	5105668154 23.12.2015	Learning Disability Residential Care
	Adult Services	5105668154 23.12.2015	Mental Health Residential Care
Revenue	Adult Services	5105668154 23.12.2015	Mental Health Residential Care
Revenue	Childrens Services	5105666624 18.12.2015	S17 Disabled Children
Revenue	Adult Services	5105664487 04.12.2015	Transitions Team Residential Care
Revenue	Adult Services	5105668154 23.12.2015	Transitions Team Residential Care
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Revenue	Adult Services	5105668154 23.12.2015	Transitions Team Residential Care
Revenue	Childrens Services	5105664488 04.12.2015	Beaulieu House
Revenue	Childrens Services	5105666056 16.12.2015	Beaulieu House
Revenue	Childrens Services	5105665288 11.12.2015	Island Learning Centre
Revenue	Childrens Services	5105666148 18.12.2015	Speech, Language and Communication
Revenue	Childrens Services	5105660625 18.12.2015	Speech, Language and Communication
Revenue	Childrens Services	5105666153 18.12.2015	Speech, Language and Communication
Revenue	Childrens Services	5105666144 18.12.2015	Speech, Language and Communication
Revenue	Childrens Services	5105666150 18.12.2015	Speech, Language and Communication
	Childrens Services	5105666152 18.12.2015	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision
	Childrens Services		
		5105665290 18.12.2015	Special Educational Needs Transport
Revenue	Childrens Services	5105666145 18.12.2015	Special Educational Needs Transport
Revenue	Childrens Services	5105666149 18.12.2015	Home to School Transport
Revenue	Childrens Services	5105666149 18.12.2015	Home to School Transport
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Revenue Revenu	Childrens Services Childrens Ser	5105664149 18.12.2015 5105664128 18.12.2015 5105664128 18.12.2015 5105666142 18.12.2015 5105666145 18.12.2015 5105664617 04.12.2015 51056664617 04.12.2015 5105665431 11.12.2015 5105665413 11.12.2015 510566611 18.12.2015 510566611 23.12.2015 510566619 23.12.2015 510566619 23.12.2015 510566619 23.12.2015 510566619 18.12.2015 510566619 18.12.2015 510566619 18.12.2015 510566619 18.12.2015 510566619 18.12.2015 510566619 18.12.2015 510566619 18.12.2015 510566619 18.12.2015 510566619 18.12.2015 510566639 18.12.2015 510566639 18.12.2015 510566639 18.12.2015 510566639 18.12.2015 510566639 18.12.2015 510566649 04.12.2015 510566649 18.12.2015 510566649 18.12.2015 510566649 18.12.2015 510566649 18.12.2015 510566649 18.12.2015 510566640 23.12.2015 510566640 23.12.2015 51056640 23.12.2015 510566640 23.12.2015 51056640 23.12.2015	Home to School Transport Home to School Transport Home to School Transport Home to School Transport Home to School Transport In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering Children placed with Family&Friends Children placed with Family&Friends Adoption Costs Adoption Costs

Charges from Independent Providers Support Children Charges from Independent Providers Agency staff Agency staff Bought in Prof Services - Other (Schools) Transport of Clients Taxis - Contract Hire Boarding Out Allowances Support Children Boarding Out Allowances Boarding Out Allowances

7,700.00 RYDE HOUSE HOMES LTD 240.00 RYDE HOUSE HOMES LTD 1.936.76 RYDE HOUSE HOMES LTD 5,900.00 RYDE HOUSE HOMES LTD 2,806.16 RYDE HOUSE HOMES LTD 16,448.04 RYDE HOUSE HOMES LTD 1,936.76 RYDE HOUSE HOMES LTD 2,806.16 RYDE HOUSE HOMES LTD 1.936.76 RYDE HOUSE HOMES LTD 2.806.16 RYDE HOUSE HOMES LTD 8,228.08 RYDE HOUSE HOMES LTD 4.368.00 RYDE HOUSE HOMES LTD 2,806.16 RYDE HOUSE HOMES LTD 300.00 RYDE HOUSE HOMES LTD 1,936.76 RYDE HOUSE HOMES LTD 6,632.08 RYDE HOUSE HOMES LTD 1,936,76 RYDE HOUSE HOMES LTD 4 051 88 RYDE HOUSE HOMES LTD 1,936.76 RYDE HOUSE HOMES LTD 300.00 RYDE HOUSE HOMES LTD 1,021.02 RYDE HOUSE HOMES LTD 6,540.24 RYDE HOUSE HOMES LTD 6,400.24 RYDE HOUSE HOMES LTD 8 188 04 RYDE HOUSE HOMES I TD 4.681.04 RYDE HOUSE HOMES LTD 5,568.08 RYDE HOUSE HOMES LTD 9,212.00 RYDE HOUSE HOMES LTD 10,080.00 RYDE HOUSE HOMES LTD 7,712.04 RYDE HOUSE HOMES LTD 7.432.04 RYDE HOUSE HOMES LTD 8 436 12 RYDE HOUSE HOMES I TD 105.00 RYDE HOUSE HOMES LTD 337.50 RYDE HOUSE HOMES LTD 75.00 RYDE TAXIS LTD 581.62 RYDE TAXIS LTD 652.50 RYDE TAXIS LTD 800.00 RYDE TAXIS LTD 1,147.63 RYDE TAXIS LTD 546.53 RYDE TAXIS LTD 1.366.53 RYDE TAXIS LTD 195.00 RYDE TAXIS LTD 1,207.64 RYDE TAXIS LTD 1,537.50 RYDE TAXIS LTD 333.40 RYDE TAXIS LTD 615 00 RYDE TAXIS I TD 956.53 RYDE TAXIS LTD 2,733.47 RYDE TAXIS LTD 202.58 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 202 58 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 405.16 REDACTED PERSONAL DATA 405.16 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA 285.72 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 336.78 REDACTED PERSONAL DATA 415.46 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 139.35 REDACTED PERSONAL DATA 146.30 REDACTED PERSONAL DATA 278.70 REDACTED PERSONAL DATA 292.60 REDACTED PERSONAL DATA 139.35 REDACTED PERSONAL DATA 146.30 REDACTED PERSONAL DATA 139.35 REDACTED PERSONAL DATA 146.30 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA

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Boarding Out Allowances Support Children Accommodation Costs - Service Users Boarding Out Allowances Support Children Support Children Support Children Support Children Boarding Out Allowances Support Children Payment to Private Contractors Support Children Support Children Support Children Support Children Boarding Out Allowances

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Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Accommodation Costs - Leaseholder Payments Support Children Accommodation Costs - Leaseholder Payments Vehicle Maintenance Costs Vehicle Fuel Costs Payment to Private Contractors Vehicle Fuel Costs Vehicle Fuel Costs Vehicle Fuel Costs Payment to Private Contractors Charges from Independent Providers Regular Respite Care Charges from Independent Providers Order Settlement to Bal Sht GI Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers

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Charges from Independent Providers Charges from Independent Providers

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Charges from Independent Providers Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Hire of General Equipment Payment to Private Contractors Gas Gas Electricity Electricity Electricity Charges from Independent Providers Grants to External Bodies Maintenance of Operational Equipment Payment to Private Contractors Payment to Private Contractors Operational Equipment Operational Equipment Charges from Independent Providers Agency staff Payment to Private Contractors Hire of facilities Charges from Independent Providers Training Charges from Independent Providers Order Settlement to Bal Sht GL Charges from Independent Providers Charges from Independent Providers

448.00 SCIO HEALTHCARE LTD 2.406.88 SCIO HEALTHCARE LTD 2,406.88 SCIO HEALTHCARE LTD 103.99 SCOBIE VENDING SERVICES LTD 500.00 SCOTCHER AND CO 129.81 SCOTTISH & SOUTHERN ENERGY 1,137.99 SCOTTISH & SOUTHERN ENERGY 734.70 SCOTTISH & SOUTHERN ENERGY 1 121 05 SCOTTISH & SOUTHERN ENERGY 909.87 SCOTTISH & SOUTHERN ENERGY 4,632.04 SEA GABLES RESIDENTIAL HOME 5.972.12 SEA GABLES RESIDENTIAL HOME 5.895.96 SEA GABLES RESIDENTIAL HOME 2,806.16 SEA GABLES RESIDENTIAL HOME 8 599 92 SEA GABLES RESIDENTIAL HOME 6.416.20 SEA GABLES RESIDENTIAL HOME 1,936.76 SEA GABLES RESIDENTIAL HOME 24,281.14 SEACAT SERVICES LTD 178.99 SEASAFE SYSTEMS LTD 60.00 SEASHELLS PRE-SCHOOL 243.00 SEASHELLS PRE-SCHOOL 62 50 SEATING MATTERS I TD 20.00 SEATING MATTERS LTD 4.160.24 SENTINEL HEALTH CARE LTD 1,357.00 SEVEN RESOURCING LTD 30.60 SEVEN RESOURCING LTD 1.668.75 SEVEN RESOURCING LTD 30.60 SEVEN RESOURCING LTD 1,702.00 SEVEN RESOURCING LTD 29.70 SEVEN RESOURCING LTD 1.702.00 SEVEN RESOURCING LTD 35.55 SEVEN RESOURCING LTD 97.00 SHANKLIN MEDICAL CENTRE 360.00 SHANKLIN VOLUNTARY YOUTH & COMMUNITY CENTRE 2,743.16 SHAW HEALTHCARE (W.SUSSEX) LTD 2 170 00 SHELTER 1.740.76 SOUTHERN HOUSING GROUP - RESIDENTIAL 1,740.76 SOUTHERN HOUSING GROUP - RESIDENTIAL 1,740.76 SOUTHERN HOUSING GROUP - RESIDENTIAL 1,740.76 SOUTHERN HOUSING GROUP - RESIDENTIAL 1,823.36 SOUTHERN HOUSING GROUP - RESIDENTIAL 1,823.36 SOUTHERN HOUSING GROUP - RESIDENTIAL 2 143 40 SOUTHERN HOUSING GROUP - RESIDENTIAL 2,806.16 SOUTHERN HOUSING GROUP - RESIDENTIAL 5,967.92 SOUTHERN HOUSING GROUP - RESIDENTIAL 2.806.16 SOUTHERN HOUSING GROUP - RESIDENTIAL 2,806.16 SOUTHERN HOUSING GROUP - RESIDENTIAL 2,806.16 SOUTHERN HOUSING GROUP - RESIDENTIAL 1.936.76 SOUTHERN HOUSING GROUP - RESIDENTIAL 6.268.08 SOUTHERN HOUSING GROUP - RESIDENTIAL 1,936.76 SOUTHERN HOUSING GROUP - RESIDENTIAL 1,740.76 SOUTHERN HOUSING GROUP - RESIDENTIAL 875.84 SOUTHERN HOUSING GROUP - DAY CARE 31.28 SOUTHERN HOUSING GROUP - DAY CARE 875.84 SOUTHERN HOUSING GROUP - DAY CARE 875.84 SOUTHERN HOUSING GROUP - DAY CARE 875.84 SOUTHERN HOUSING GROUP - DAY CARE 437.92 SOUTHERN HOUSING GROUP - DAY CARE 211.14 SOUTHERN HOUSING GROUP - DAY CARE 328.44 SOUTHERN HOUSING GROUP - DAY CARE 695.98 SOUTHERN HOUSING GROUP - DAY CARE 875.84 SOUTHERN HOUSING GROUP - DAY CARE 993.14 SOUTHERN HOUSING GROUP - DAY CARE 246.33 SOUTHERN HOUSING GROUP - DAY CARE 168.13 SOUTHERN HOUSING GROUP - DAY CARE

Revenue Adult Services Revenue Place Revenue Childrens Services Revenue Place Revenue Childrens Services Revenue Childrens Services Revenue Place Revenue Place Capital Place Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Place Revenue Place Revenue Place Revenue Place Revenue Place Revenue Resources Revenue Place Revenue Place Revenue Place Revenue Childrens Services Revenue Adult Services

5105665749 16.12.2015 Elderly Frail Homecare 5105665747 16.12.2015 Elderly Frail Homecare 5105665742 16 12 2015 Elderly Frail Homecare 5105665745 16.12.2015 Elderly Frail Homecare 5105665746 16.12.2015 Elderly Frail Homecare 5105665733 16.12.2015 Elderly Frail Homecare 5105665716 16.12.2015 Elderly Mentally III Homecare 5105665737 16.12.2015 Learning Disability Homecare 5105665622 11.12.2015 Learning Disability Homecare 5105665621 11.12.2015 Learning Disability Homecare 5105665726 16.12.2015 Learning Disability Homecare 5105665709 16.12.2015 Learning Disability Homecare 5105665719 16.12.2015 Mental Health Homecare 5105665720 16.12.2015 Mental Health Homecare 5105665620 11.12.2015 Mental Health Homecare 5105665750 16.12.2015 Mental Health Homecare 5105665744 16.12.2015 Mental Health Homecare 5105665708 16.12.2015 Mental Health Homecare 5105665707 16.12.2015 Mental Health Homecare 5105665725 16.12.2015 Mental Health Homecare 5105665713 16.12.2015 Mental Health Homecare 5105665714 16.12.2015 Mental Health Homecare 5105665739 16.12.2015 Mental Health Homecare 5105665736 16 12 2015 Mental Health Homecare 5105665740 16 12 2015 Mental Health Homecare 5105665732 16.12.2015 Mental Health Homecare 5105665741 16.12.2015 Mental Health Homecare 5105665729 16.12.2015 Physical Disability Homecare 5105665721 16.12.2015 Physical Disability Homecare 5105665722 16.12.2015 Physical Disability Homecare 5105665734 16 12 2015 Physical Disability Homecare 5105665718 16.12.2015 Transitions Team Homecare 5105666634 18.12.2015 Supporting People Older Persons 5105666635 18.12.2015 Supporting People Older Persons 5105666636 18.12.2015 Supporting People Older Persons 5105666637 18.12.2015 Supporting People Older Persons 5105666638 18.12.2015 Supporting People Older Persons 5105666639 18.12.2015 Supporting People Older Persons 5105666640 18.12.2015 Supporting People Older Persons 5105666641 18.12.2015 Supporting People Older Persons 5105666642 18.12.2015 Supporting People Older Persons 5105666643 18.12.2015 Supporting People Older Persons 5105666644 18.12.2015 Supporting People Older Persons 5105666625 18.12.2015 Supporting People Learning Disability 5105666626 18.12.2015 Supporting People Learning Disability 5105666628 18.12.2015 Supporting People Mental Health 5105666629 18.12.2015 Supporting People Mental Health 5105666630 18.12.2015 Supporting People Mental Health 5105666631 18.12.2015 Supporting People Mental Health 5105666632 18.12.2015 Supporting People Mental Health 5105666647 18.12.2015 Supporting People Homelessness 5105666645 18.12.2015 Supporting People Teenage Pregnancy 5105666646 18.12.2015 Supporting People Teenage Pregnancy 5105666627 18.12.2015 Supporting People Young People 5105666633 18.12.2015 Supporting People Young People 5105664840 09.12.2015 S17 Child Protection 5105665785 16.12.2015 Medina Theatre 5105665803 16 12 2015 Beaulieu House 5105666872 23.12.2015 SEND Independent Advice & Suppor 5105665801 16.12.2015 Off-Street Parking Operations 5105665794 16.12.2015 Off-Street Parking Operations 5105665811 23.12.2015 Highways transport capital 5105667244 23.12.2015 S75 Integrated Community Equipment Store 5105667244 23.12.2015 S75 Integrated Community Equipment Store 5105659973 23.12.2015 S75 Integrated Community Equipment Store 5105659973 23.12.2015 S75 Integrated Community Equipment Store 5105666115 16.12.2015 County Hall,Newport 5105666113 16.12.2015 Westridge, Ryde 5105665858 16.12.2015 The Heights 5105665860 16.12.2015 The Heights 5105666114 16.12.2015 The Heights 5105667298 23.12.2015 ICT Management 5105667340 23.12.2015 IW Rifles and Gallipoli HLF Project 5105667340 23.12.2015 IW Rifles and Gallipoli HLF Project 5105664137 02.12.2015 Ferry Operation 5105666132 16.12.2015 Workforce Development Schools 5105664493 04.12.2015 Elderly Frail Residential Care

Charges from Independent Providers Regular Respite Care Charges from Independent Providers Regular Respite Care Regular Respite Care Charges from Independent Providers Payment to Private Contractors Support Children Payment to Private Contractors Minor Works Marketing Costs Payment to Private Contractors Payment to Private Contractors Payment to Contractors - Capital Operational Equipment Operational Equipment Operational Equipment Operational Equipment Electricity Electricity Electricity Electricity Electricity Computer Maintenance General Materials Stationerv Payment to Private Contractors Training Charges from Independent Providers

445.74 SOUTHERN HOUSING GROUP - DAY CARE 523.94 SOUTHERN HOUSING GROUP - DAY CARE 766.36 SOUTHERN HOUSING GROUP - DAY CARE 875.84 SOUTHERN HOUSING GROUP - DAY CARE 797.64 SOUTHERN HOUSING GROUP - DAY CARE 875.84 SOUTHERN HOUSING GROUP - DAY CARE 109.48 SOUTHERN HOUSING GROUP - DAY CARE 563.04 SOUTHERN HOUSING GROUP - DAY CARE 140.76 SOUTHERN HOUSING GROUP - DAY CARE 164.22 SOUTHERN HOUSING GROUP - DAY CARE 656.88 SOUTHERN HOUSING GROUP - DAY CARE 527.85 SOUTHERN HOUSING GROUP - DAY CARE 375.36 SOUTHERN HOUSING GROUP - DAY CARE 875.84 SOUTHERN HOUSING GROUP - DAY CARE 218.96 SOUTHERN HOUSING GROUP - DAY CARE 46.92 SOUTHERN HOUSING GROUP - DAY CARE 875.84 SOUTHERN HOUSING GROUP - DAY CARE 625.60 SOUTHERN HOUSING GROUP - DAY CARE 46.92 SOUTHERN HOUSING GROUP - DAY CARE 875.84 SOUTHERN HOUSING GROUP - DAY CARE 109.48 SOUTHERN HOUSING GROUP - DAY CARE 367.54 SOUTHERN HOUSING GROUP - DAY CARE 625.60 SOUTHERN HOUSING GROUP - DAY CARE 875.84 SOUTHERN HOUSING GROUP - DAY CARE 62.56 SOUTHERN HOUSING GROUP - DAY CARE 875.84 SOUTHERN HOUSING GROUP - DAY CARE 156.40 SOUTHERN HOUSING GROUP - DAY CARE 836.74 SOUTHERN HOUSING GROUP - DAY CARE 875.84 SOUTHERN HOUSING GROUP - DAY CARE 187.68 SOUTHERN HOUSING GROUP - DAY CARE 234.60 SOUTHERN HOUSING GROUP - DAY CARE 750.72 SOUTHERN HOUSING GROUP - DAY CARE 7.557.93 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 1,006.80 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 1,773.09 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 233.34 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 770.40 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 677.40 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 165.00 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 490.20 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 470.25 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 684.60 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 706.20 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 9,788.32 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 6.571.80 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 17 567 82 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 12,135.91 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 18,878.09 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 1,260.00 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 1,440.00 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 6,337.31 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 82.86 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 2,504.18 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 13,484.00 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 2.295.85 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 223.30 SOUTHERN HOUSING GROUP - MISCELLANEOUS RENT 45.00 SIGNPOST EXPRESS 265.00 SIGNPOST EXPRESS 118.00 SIGNPOST EXPRESS 50.00 SIGNPOST EXPRESS 252.00 SIGNPOST EXPRESS 3,948.00 SIGNPOST EXPRESS 590.00 SILVALEA LTD 8.50 SILVALEA LTD 150.00 SILVALEA LTD 20.00 SILVALEA LTD 10,470.99 SMARTEST ENERGY LTD 3,209.16 SMARTEST ENERGY LTD -2,250.39 SMARTEST ENERGY LTD 2,208.08 SMARTEST ENERGY LTD 1.813.77 SMARTEST ENERGY LTD 2.155.00 SOCITM LTD 269 94 SOLDIER OF FORTLINE LTD 5.00 SOLDIER OF FORTUNE LTD 175.00 SOLENT & WIGHTLINE CRUISES LTD 200.00 SOLENT ORGANISATIONAL SUPPORT 1.740.76 SOLENT VIEW CARE HOME LTD

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5105668064 23.12.2015 Elderly Frail Residential Care 5105664493 04.12.2015 Elderly Mentally III Residential Care 5105668064 23.12.2015 REDACTED PERSONAL DATA 5105668064 23.12.2015 REDACTED PERSONAL DATA 5105665360 11.12.2015 Elderly Frail Davcare 5105665361 11.12.2015 Elderly Frail Daycare 5105665359 11.12.2015 Elderly Frail Daycare 5105664844 11.12.2015 Elderly Frail Residential Care 5105664844 11.12.2015 Elderly Frail Residential Care 5105666295 16.12.2015 Elderly Frail Residential Care 5105666295 16 12 2015 Elderly Frail Residential Care 5105666110 16 12 2015 Elderly Frail Residential Care 5105666110 16.12.2015 Elderly Frail Residential Care 5105666110 16.12.2015 Elderly Frail Residential Care 5105667269 23.12.2015 Elderly Frail Residential Care 5105667595 23.12.2015 Elderly Frail Residential Care 5105667595 23.12.2015 Elderly Frail Residential Care 5105667595 23 12 2015 Elderly Frail Residential Care 5105667595 23.12.2015 Elderly Frail Residential Care 5105667595 23 12 2015 Elderly Frail Residential Care 5105667595 23 12 2015 Elderly Frail Residential Care 5105667595 23.12.2015 Elderly Mentally III Residential Care 5105665752 16.12.2015 Elderly Mentally III Residential Care 5105667595 23 12 2015 Elderly Mentally III Residential Care 5105667595 23.12.2015 Elderly Mentally III Residential Care 5105667595 23.12.2015 Elderly Mentally III Residential Care 5105667595 23.12.2015 Elderly Mentally III Residential Care 5105667269 23.12.2015 Elderly Mentally III Residential Care 5105667595 23.12.2015 Elderly Mentally III Residential Care 5105667595 23 12 2015 Elderly Mentally III Residential Care 5105667595 23.12.2015 Mental Health Residential Care 5105666295 16.12.2015 Physical Disability Residential Care 5105667595 23.12.2015 Physical Disability Residential Care 5105667595 23.12.2015 REDACTED PERSONAL DATA 5105667595 23.12.2015 REDACTED PERSONAL DATA 5105667595 23.12.2015 REDACTED PERSONAL DATA 5105667595_23.12.2015__REDACTED PERSONAL DATA 5105667595 23.12.2015 REDACTED PERSONAL DATA

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5105664047 02.12.2015 County Hall,Newport 5105664047 02.12.2015 County Hall,Newport 5105664047 02 12 2015 County Hall Newport 5105664047 02.12.2015 County Hall, Newport 5105664929 09.12.2015 County Hall,Newport 5105665861 16.12.2015 County Hall,Newport 5105664126 02.12.2015 Adult Social Care Enterprise House 5105664126 02.12.2015 Adult Social Care Enterprise House 5105664126 02.12.2015 Adult Social Care Enterprise House 5105664925 18.12.2015 Community Outreach 5105664383 02.12.2015 Community Outreach 5105664383 02.12.2015 Community Outreach 5105664125 11.12.2015 Safeguarding Support 5105664125 11.12.2015 Safeguarding Support 5105665829 16 12 2015 Crematorium 5105664932 09.12.2015 Crematorium 5105664797 11.12.2015 Crematorium 5105666691 18,12,2015 Highways transport capital 5105666813 23.12.2015 NHS Health Check Programme 5105664721 09.12.2015 S17 Child Protection 5105656045 09.12.2015 Newport Harbour Account 5105664761 11.12.2015 Lynnbottom Leachate Treatment Works 5105665836 16.12.2015 Fire Technical Support 5105663146_02_12_2015 Eire Technical Support 5105663147 02.12.2015 Fire Technical Support 5105665309 11.12.2015 Fire Technical Support 5105665309 11.12.2015 Fire Technical Support 5105667592 23.12.2015 Learning Disability Residential Care 5105664069 02.12.2015 WL Training & Recruitment/Personnel 5105666789 23.12.2015 ICT Contracts 5105666789 23 12 2015 ICT Contracts 5105666789 23.12.2015 ICT Contracts 5105667556 23.12.2015 Elderly Frail Residential Care 5105667556 23.12.2015 Elderly Frail Residential Care 5105667556 23.12.2015 Elderly Frail Residential Care 5105667556 23.12.2015 Elderly Mentally III Residential Care 5105667556 23.12.2015 Mental Health Residential Care 5105662621 11.12.2015 Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105662621 11.12.2015 Post 16 Independ, & Non-Maint, Special Schls & Independ, Specialist Provision 5105662621 11.12.2015 Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105662621 11.12.2015 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105662621 11.12.2015 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105662621 11.12.2015 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105662621 11.12.2015 Pre 16 Independ, & Non-Maint, Special Schls & Independ, Specialist Provision 5105662621 11 12 2015 Pre 16 Independ & Non-Maint Special Schls & Independ Specialist Provision 5105662621 11.12.2015 Pre 16 Independ, & Non-Maint, Special Schls & Independ, Specialist Provision 5105662621 11.12.2015 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105662621 11.12.2015 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105662621 11.12.2015 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105662621 11.12.2015 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105662621 11.12.2015 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105662621 11.12.2015 Pre 16 Independ, & Non-Maint, Special Schls & Independ, Specialist Provision 5105662621 11.12.2015 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105662621 11.12.2015 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105667243 23.12.2015 Pre 16 Independ, & Non-Maint, Special Schls & Independ, Specialist Provision 5105664484 04.12.2015 Beaulieu House 5105666804 23.12.2015 NHS Health Check Programme 5105666941 23 12 2015 Staff Benefits 5105666935 23.12.2015 Staff Benefits 5105666935 23.12.2015 Staff Benefits 5105665781 16.12.2015 Adult Social Care - Workforce Development 5105665648 16.12.2015 Adult Social Care - Workforce Development 5105666779 23.12.2015 Diversity & Workforce 5105664097 02.12.2015 Domestic Violence 5105667157 23.12.2015 Fire Technical Support 5105667167 23.12.2015 Youth Commissioning 5105667569 23.12.2015 Elderly Frail Residential Care 5105667569 23.12.2015 Elderly Mentally III Residential Care 5105665624 11.12.2015 Physical Disability Residential Care 5105667569 23 12 2015 Physical Disability Residential Care 5105667569 23.12.2015 REDACTED PERSONAL DATA 5105667569 23.12.2015 REDACTED PERSONAL DATA 5105665328 11.12.2015 Medina Leisure Centre 5105665327 11.12.2015 Medina Leisure Centre

Consumable Cleaning Materials Operational Equipment Operational Equipment Operational Equipment Consumable Cleaning Materials Consumable Cleaning Materials Consumable Cleaning Materials Consumable Cleaning Materials Operational Equipment Plant Equipment & Eurniture - Capital Payment to Private Contractors Professional Services Property Services - Planned Maintenance Water and Sewerage Fire Fighting Equipment Fire Fighting Equipment Fire Fighting Equipment Vehicle Maintenance Costs Vehicle Maintenance Costs Charges from Independent Providers Training Computer Maintenance Computer Maintenance Computer Maintenance Charges from Independent Providers Client Expenses Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Training Training Operational Equipment Professional Subscriptions Courier Costs Payments to Voluntary and Other Associations Charges from Independent Providers Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Operational Equipment **Operational Equipment**

112.80 SOMERTON PAPER SERVICE 139.50 SOMERTON PAPER SERVICE 25.90 SOMERTON PAPER SERVICE 107.12 SOMERTON PAPER SERVICE 39.00 SOMERTON PAPER SERVICE 125.05 SOMERTON PAPER SERVICE 41.85 SOMERTON PAPER SERVICE 4.95 SOMERTON PAPER SERVICE 15.70 SOMERTON PAPER SERVICE 453.08 SOMERTON PAPER SERVICE 26.50 SOMERTON PAPER SERVICE 26.50 SOMERTON PAPER SERVICE 21.60 SOMERTON PAPER SERVICE 21.50 SOMERTON PAPER SERVICE 72.30 SOMERTON PAPER SERVICE 91.30 SOMERTON PAPER SERVICE 27.00 SOS SUPPLIES 3.050.00 SOUTH COAST TAIL LIFT REPAIRS LTD 97.00 SOUTH WIGHT MEDICAL PRACTICE 1,530.00 SOUTHERN ADVOCACY SERVICES 2,461,44 SOUTHERN ELECTRIC 8.468.64 SOUTHERN WATER 600.00 SOUTHERN WATER 600.00 SOUTHERN WATER 600.00 SOUTHERN WATER 40.00 SPECTRA SPECIALIST ENGINEERING LTD 10.00 SPECTRA SPECIALIST ENGINEERING LTD 11,214.28 SPECTRUM 1,692.36 SPECTRUM LEISURE 8.250.00 SPUR INFORMATION SOLUTIONS LTD 2,750.00 SPUR INFORMATION SOLUTIONS LTD 1.110.00 SPUR INFORMATION SOLUTIONS LTD 1.740.76 SSAFA FORCES HELP 1 740 76 SSAFA FORCES HELP 1,740.76 SSAFA FORCES HELP 1.823.36 SSAFA FORCES HELP 1.740.76 SSAFA FORCES HELP 8.335.21 ST CATHERINE'S SCHOOL 8 335 21 ST CATHERINE'S SCHOOL 8.335.21 ST CATHERINE'S SCHOOL 7,475.89 ST CATHERINE'S SCHOOL 4.038.28 ST CATHERINE'S SCHOOL 4,038.28 ST CATHERINE'S SCHOOL 4,038.28 ST CATHERINE'S SCHOOL 7 475 89 ST CATHERINE'S SCHOOL 7 475 89 ST CATHERINE'S SCHOOL 7,475.89 ST CATHERINE'S SCHOOL 7,475.89 ST CATHERINE'S SCHOOL 7.475.89 ST CATHERINE'S SCHOOL 7,475.89 ST CATHERINE'S SCHOOL 7,475.89 ST CATHERINE'S SCHOOL 7 475 89 ST CATHERINE'S SCHOOL 7,475,89 ST CATHERINE'S SCHOOL 7,475.89 ST CATHERINE'S SCHOOL 5.666.30 ST CATHERINE'S SCHOOL 4.00 ST GEORGES SPECIAL SCHOOL 97.00 ST HELENS MEDICAL CENTRE 150.00 ST JOHNS PRE-SCHOOL 5.00 ST THOMAS OF CANTERBURY PRIMARY SCHOOL 5.00 ST THOMAS OF CANTERBURY PRIMARY SCHOOL 517 50 ST THOMAS TRAINING 517.50 ST THOMAS TRAINING 300.00 STAG LANE MOTORS 175.00 STANDING TOGETHER AGAINST DOMESTIC VIOLENCE 12.31 STEVE PORTER TRANSPORT LTD 8,000.00 STEVE ROSS FOUNDATION FOR ARTS 2.143.40 STONEHAVEN RESIDENTIAL HOME 1,823.36 STONEHAVEN RESIDENTIAL HOME 1,823.36 STONEHAVEN RESIDENTIAL HOME 2,143.40 STONEHAVEN RESIDENTIAL HOME 1.823.36 STONEHAVEN RESIDENTIAL HOME 1.869.50 STONEHAVEN RESIDENTIAL HOME 2.143.40 STONEHAVEN RESIDENTIAL HOME 613 20 STONEHAVEN RESIDENTIAL HOME 1,740.76 STONEHAVEN RESIDENTIAL HOME 104.98 STUDIOSPARES LIMITED 120.72 STUDIOSPARES LIMITED

D	D	F40F007077 00 40 004F	0	Den and Directory	
		5105667077 23.12.2015	Head of Democratic Services	Payment to Private Contractors	29.25 SUNRISE / SUNSET CLUB 6.85 SUPPLIES TEAM LTD
			Head of Democratic Services	Stationery	3.85 SUPPLIES TEAM LTD
				Stationery	
		5105662298 11.12.2015	Head of Democratic Services	Stationery Stationery	11.81 SUPPLIES TEAM LTD 9.26 SUPPLIES TEAM LTD
		5105662298 11.12.2015		Stationery	9.26 SUPPLIES TEAM LTD
		5105662298 11.12.2015 5105662298 11.12.2015		Stationery	12.56 SUPPLIES TEAM LTD 6.79 SUPPLIES TEAM LTD
				Stationery	
		5105664680 04.12.2015		Stationery	9.26 SUPPLIES TEAM LTD
		5105665308 16.12.2015		Stationery	18.52 SUPPLIES TEAM LTD
		5105667394 23.12.2015		Stationery	2.81 SUPPLIES TEAM LTD
			Organisational Development – Leadership	Stationery	15.78 SUPPLIES TEAM LTD
			Organisational Development – Leadership	Stationery	37.44 SUPPLIES TEAM LTD
		5105664680 04.12.2015		Stationery	1.20 SUPPLIES TEAM LTD
		5105664680 04.12.2015		Stationery	1.92 SUPPLIES TEAM LTD
		5105664680 04.12.2015		Stationery	37.04 SUPPLIES TEAM LTD
		5105662298 11.12.2015		Stationery	0.90 SUPPLIES TEAM LTD
Revenue			Registration Of Births, Deaths, Marriages	Stationery	46.30 SUPPLIES TEAM LTD
Revenue		5105664679 09.12.2015		Stationery	7.22 SUPPLIES TEAM LTD
		5105664319 18.12.2015		Stationery	6.58 SUPPLIES TEAM LTD
		5105664332 04.12.2015		Stationery	2.16 SUPPLIES TEAM LTD
Revenue	Resources	5105664332 04.12.2015	Revenues & Benefits Operational Support	Stationery	0.51 SUPPLIES TEAM LTD
Revenue		5105664332 04.12.2015	Revenues & Benefits Operational Support	Stationery	3.52 SUPPLIES TEAM LTD
		5105664332 04.12.2015	Housing Benefit	Stationery	0.60 SUPPLIES TEAM LTD
Revenue	Resources	5105664351 04.12.2015	Housing Benefit	Stationery	92.60 SUPPLIES TEAM LTD
Revenue	Resources	5105664351 04.12.2015	National Non Domestic Rates	Stationery	92.60 SUPPLIES TEAM LTD
Revenue	Resources	5105664351 04.12.2015	Council Tax	Stationery	92.60 SUPPLIES TEAM LTD
Revenue	Resources	5105666825 23.12.2015	Payments Social Care Team	Stationery	3.84 SUPPLIES TEAM LTD
Revenue	Resources	5105666825 23.12.2015	Payments Social Care Team	Stationery	1.70 SUPPLIES TEAM LTD
Revenue	Resources	5105666825 23.12.2015	Payments Social Care Team	Stationery	1.20 SUPPLIES TEAM LTD
Revenue	Resources	5105664332 04.12.2015	Business Support Shared Service Centre Team	Stationery	1.41 SUPPLIES TEAM LTD
Revenue	Resources	5105664351 04.12.2015	Customer Accounts Shared Service Centre	Stationery	92.60 SUPPLIES TEAM LTD
Revenue	Resources	5105665308 16.12.2015	Help Centres Shared Service Centre	Stationery	9.26 SUPPLIES TEAM LTD
Revenue	Resources	5105662298 11.12.2015	County Hall Central Mail Room	Stationery	11.41 SUPPLIES TEAM LTD
Revenue	Resources	5105664319 18.12.2015	Call Centre	Stationery	0.60 SUPPLIES TEAM LTD
		5105664319 18.12.2015		Stationery	11.41 SUPPLIES TEAM LTD
Revenue		5105664319 18.12.2015		Stationery	1.34 SUPPLIES TEAM LTD
Revenue	Resources	5105664319 18.12.2015	Call Centre	Stationery	6.05 SUPPLIES TEAM LTD
		5105664319 18.12.2015		Stationery	18.52 SUPPLIES TEAM LTD
		5105664319 18.12.2015		Stationery	1.46 SUPPLIES TEAM LTD
		5105664319 18.12.2015		Stationery	1.22 SUPPLIES TEAM LTD
		5105664423 09.12.2015	Business Hub - CMT	Stationery	14.80 SUPPLIES TEAM LTD
Revenue			Business Hub - Members Support	Stationery	4.69 SUPPLIES TEAM LTD
			Organisational Change Team	Stationery	2.81 SUPPLIES TEAM LTD
Revenue		5105664679 09.12.2015		Stationery	9.26 SUPPLIES TEAM LTD
		5105664679 09.12.2015		Stationery	3.61 SUPPLIES TEAM LTD
Revenue		5105664680 04.12.2015		Stationery	18.52 SUPPLIES TEAM LTD
Revenue		5105664680 04.12.2015		Stationery	15.96 SUPPLIES TEAM LTD
Revenue		5105664680 04.12.2015		Stationery	3.52 SUPPLIES TEAM LTD
Revenue		5105664684 04.12.2015		Stationery	12.20 SUPPLIES TEAM LTD
Revenue		5105662298 11.12.2015		Stationery	13.58 SUPPLIES TEAM LTD
Revenue		5105667389 23.12.2015		Stationery	5.62 SUPPLIES TEAM LTD
Revenue		5105666597 18.12.2015		Stationery	-23.88 SUPPLIES TEAM LTD
Revenue			Downside Community & Learning Centre	Stationery	1.46 SUPPLIES TEAM LTD
Revenue			Downside Community & Learning Centre	Stationery	18.52 SUPPLIES TEAM LTD
Revenue			Downside Community & Learning Centre	Stationery	1.22 SUPPLIES TEAM LTD
Revenue		5105659812 18.12.2015		Stationery	38.23 SUPPLIES TEAM LTD
Revenue		5105659812 18.12.2015		Stationery	0.40 SUPPLIES TEAM LTD
Revenue		5105659812 18.12.2015	Downside Community & Learning Centre	Stationery	10.46 SUPPLIES TEAM LTD
		5105662298 11.12.2015		Stationery	9.26 SUPPLIES TEAM LTD
		5105662298 11.12.2015		Stationery	9.26 SUPPLIES TEAM LTD
		5105665308 16.12.2015		Stationery	27.78 SUPPLIES TEAM LTD
			S75 Integrated Community Equipment Store	Stationery	2.98 SUPPLIES TEAM LTD
			S75 Integrated Community Equipment Store	Stationery	8.20 SUPPLIES TEAM LTD
			S75 Integrated Community Equipment Store	Stationery	16.40 SUPPLIES TEAM LTD
			S75 Integrated Community Equipment Store	Stationery	16.40 SUPPLIES TEAM LTD
			S75 Integrated Community Equipment Store	Stationery	32.80 SUPPLIES TEAM LTD
			S75 Integrated Community Equipment Store	Stationery	16.40 SUPPLIES TEAM LTD
			S75 Integrated Community Equipment Store	Stationery	29.44 SUPPLIES TEAM LTD
			S75 Integrated Community Equipment Store	Stationery	4.95 SUPPLIES TEAM LTD
			S75 Integrated Community Equipment Store	Stationery	8.20 SUPPLIES TEAM LTD
			S75 Integrated Community Equipment Store	Stationery	6.50 SUPPLIES TEAM LTD
		5105664323 18.12.2015		Stationery	3.30 SUPPLIES TEAM LTD
		5105664202 16.12.2015		Stationery	9.75 SUPPLIES TEAM LTD
			Adult Social Care Enterprise House	Stationery	0.65 SUPPLIES TEAM LTD
			Adult Social Care Enterprise House	Stationery	27.78 SUPPLIES TEAM LTD
			Adult Social Care Enterprise House	Stationery	1.66 SUPPLIES TEAM LTD
revenue		0.000002 00.12.2010		claionory	

Povonuo	Adult Services	5105664068 16 12 2015	Adult Social Care Enterprise House	Stationery	0.36 SUPPLIES TEAM LTD
	Adult Services		Adult Social Care Enterprise House	Stationery	16.86 SUPPLIES TEAM LTD
Revenue	Adult Services	5105664968 16.12.2015	Adult Social Care Enterprise House	Stationery	3.90 SUPPLIES TEAM LTD
	Adult Services		Adult Social Care Enterprise House		38.40 SUPPLIES TEAM LTD
Revenue	Adult Services	5105664968 16.12.2015	Adult Social Care Enterprise House	Stationery	3.30 SUPPLIES TEAM LTD
Boyonuo	Adult Services		Adult Social Care Enterprise House		57.34 SUPPLIES TEAM LTD
Revenue	Adult Services	5105667233 23.12.2015	Adult Social Care Enterprise House	Stationery	2.60 SUPPLIES TEAM LTD
Povonuo	Adult Services	5105667233 23.12.2015	Adult Social Care Enterprise House	Stationery	1.26 SUPPLIES TEAM LTD
Revenue	Adult Services	5105667233 23.12.2015	Adult Social Care Enterprise House	Stationery	46.30 SUPPLIES TEAM LTD
Revenue	Adult Services	5105667213 23.12.2015	Adult Social Care Enterprise House	Stationery	9.26 SUPPLIES TEAM LTD
	Adult Services			Stationery	-9.26 SUPPLIES TEAM LTD
Revenue	Adult Services	5105667233 23.12.2015	Adult Social Care Enterprise House	Stationery	12.10 SUPPLIES TEAM LTD
			Adult Social Care Enterprise House		8.60 SUPPLIES TEAM LTD
	Adult Services			Stationery	
Revenue	Adult Services	5105665317 11.12.2015	Adult Social Care Enterprise House	Stationery	37.04 SUPPLIES TEAM LTD
	Adult Services			Stationery	2.82 SUPPLIES TEAM LTD
Revenue	Adult Services	5105667233 23.12.2015	Adult Social Care Enterprise House	Stationery	2.20 SUPPLIES TEAM LTD
Revenue	Adult Services	5105667233 23.12.2015	Adult Social Care Enterprise House	Stationery	2.92 SUPPLIES TEAM LTD
Revenue	Adult Services	5105667233 23.12.2015	Adult Social Care Enterprise House	Stationery	28.67 SUPPLIES TEAM LTD
Revenue	Adult Services	5105667233 23.12.2015	Adult Social Care Enterprise House	Stationery	4.69 SUPPLIES TEAM LTD
	Adult Services				
					14.56 SUPPLIES TEAM LTD
Revenue	Adult Services	5105667233 23.12.2015	Adult Social Care Enterprise House	Stationery	3.32 SUPPLIES TEAM LTD
Povonuo	Adult Services		Adult Social Care Enterprise House	Stationery	5.62 SUPPLIES TEAM LTD
Revenue	Adult Services	5105665645 16.12.2015	Adult Social Care Enterprise House	Stationery	23.04 SUPPLIES TEAM LTD
Revenue	Adult Services	5105664798 09.12.2015	Blue Badge Scheme	Stationery	1.86 SUPPLIES TEAM LTD
	Adult Services		Blue Badge Scheme	Stationery	1.76 SUPPLIES TEAM LTD
Revenue	Adult Services	5105664209 04.12.2015	Community Outreach	Stationery	1.86 SUPPLIES TEAM LTD
	Adult Services		Community Outreach	Stationery	2.00 SUPPLIES TEAM LTD
Revenue	Adult Services	5105664209 04.12.2015	Community Outreach	Stationery	1.24 SUPPLIES TEAM LTD
	Adult Services				37.04 SUPPLIES TEAM LTD
Revenue	Adult Services	5105664209 04.12.2015	Community Outreach	Stationery	2.60 SUPPLIES TEAM LTD
Revenue	Adult Services	5105664209 04.12.2015	Community Outreach	Stationerv	2.40 SUPPLIES TEAM LTD
		5105004205 04.12.2015			
Revenue	Adult Services	5105664209 04.12.2015	Community Outreach	Stationery	0.12 SUPPLIES TEAM LTD
Revenue	Adult Services	5105664891 09.12.2015	Community Outreach	Stationery	34.80 SUPPLIES TEAM LTD
Revenue	Adult Services	5105665347 18.12.2015	Community Outreach	Stationery	0.36 SUPPLIES TEAM LTD
Revenue	Adult Services	5105664888 18.12.2015	Adelaide Resource Centre	Stationery	10.96 SUPPLIES TEAM LTD
					35.99 SUPPLIES TEAM LTD
	Adult Services				
Revenue	Adult Services	5105664967 11.12.2015	Adelaide Resource Centre	Stationery	35.99 SUPPLIES TEAM LTD
Povonuo	Adult Services		Adelaide Resource Centre		10.96 SUPPLIES TEAM LTD
Revenue	Adult Services	5105653825 11.12.2015	Adelaide Resource Centre	Stationery	71.98 SUPPLIES TEAM LTD
Povonuo	Adult Services		Adelaide Resource Centre		55.56 SUPPLIES TEAM LTD
Revenue	Adult Services	5105664891 09.12.2015		Stationery	3.61 SUPPLIES TEAM LTD
Revenue	Adult Services	5105664891 09.12.2015	Adelaide Resource Centre	Stationery	0.12 SUPPLIES TEAM LTD
	Adult Services		Adelaide Resource Centre	Stationery	0.95 SUPPLIES TEAM LTD
Revenue	Adult Services	5105664891 09.12.2015	Adelaide Resource Centre	Stationery	1.08 SUPPLIES TEAM LTD
	Adult Services		Adelaide Resource Centre	Stationery	0.36 SUPPLIES TEAM LTD
Revenue	Adult Services	5105664891 09.12.2015	Adelaide Resource Centre	Stationery	2.00 SUPPLIES TEAM LTD
	Adult Services		Adelaide Resource Centre	Stationery	39.30 SUPPLIES TEAM LTD
Revenue	Adult Services	5105664891 09.12.2015	Adelaide Resource Centre	Stationery	1.59 SUPPLIES TEAM LTD
Revenue	Adult Services	5105664891 09.12.2015	Adelaide Resource Centre	Stationery	1.92 SUPPLIES TEAM LTD
Revenue	Adult Services	5105664891 09.12.2015	Adelaide Resource Centre	Stationery	0.92 SUPPLIES TEAM LTD
Revenue	Adult Services	5105664891 09.12.2015	Adelaide Resource Centre	Stationery	4.69 SUPPLIES TEAM LTD
	Adult Services				
				Stationery	
Revenue	Adult Services	5105664891 09.12.2015			3.80 SUPPLIES TEAM LTD
	Adult Services		Adelaide Resource Centre	Stationery	
		5105664891 00 12 2015	Adelaide Resource Centre		12.56 SUPPLIES TEAM LTD
Revenue			Adelaide Resource Centre	Stationery	12.56 SUPPLIES TEAM LTD 18.80 SUPPLIES TEAM LTD
D	Adult Services		Adelaide Resource Centre		12.56 SUPPLIES TEAM LTD
	Adult Services	5105664891 09.12.2015	Adelaide Resource Centre Adelaide Resource Centre	Stationery Stationery	12.56 SUPPLIES TEAM LTD 18.80 SUPPLIES TEAM LTD 1.70 SUPPLIES TEAM LTD
	Adult Services Adult Services	5105664891 09.12.2015 5105664209 04.12.2015	Adelaide Resource Centre Adelaide Resource Centre Gouldings Resource Centre	Stationery Stationery Stationery	12.56 SUPPLIES TEAM LTD 18.80 SUPPLIES TEAM LTD 1.70 SUPPLIES TEAM LTD 5.06 SUPPLIES TEAM LTD
Revenue	Adult Services Adult Services Adult Services	5105664891 09.12.2015 5105664209 04.12.2015 5105664209 04.12.2015	Adelaide Resource Centre Adelaide Resource Centre Gouldings Resource Centre Gouldings Resource Centre	Stationery Stationery Stationery Stationery	12.56 SUPPLIES TEAM LTD 18.80 SUPPLIES TEAM LTD 1.70 SUPPLIES TEAM LTD 5.06 SUPPLIES TEAM LTD 0.30 SUPPLIES TEAM LTD
Revenue	Adult Services Adult Services	5105664891 09.12.2015 5105664209 04.12.2015 5105664209 04.12.2015	Adelaide Resource Centre Adelaide Resource Centre Gouldings Resource Centre Gouldings Resource Centre	Stationery Stationery Stationery	12.56 SUPPLIES TEAM LTD 18.80 SUPPLIES TEAM LTD 1.70 SUPPLIES TEAM LTD 5.06 SUPPLIES TEAM LTD 0.30 SUPPLIES TEAM LTD
Revenue Revenue	Adult Services Adult Services Adult Services Adult Services	5105664891 09.12.2015 5105664209 04.12.2015 5105664209 04.12.2015 5105664209 04.12.2015	Adelaide Resource Centre Adelaide Resource Centre Gouldings Resource Centre Gouldings Resource Centre Gouldings Resource Centre	Stationery Stationery Stationery Stationery Stationery	12.56 SUPPLIES TEAM LTD 18.80 SUPPLIES TEAM LTD 1.70 SUPPLIES TEAM LTD 5.06 SUPPLIES TEAM LTD 0.30 SUPPLIES TEAM LTD 2.40 SUPPLIES TEAM LTD
Revenue Revenue Revenue	Adult Services Adult Services Adult Services Adult Services Adult Services	5105664891 09.12.2015 5105664209 04.12.2015 5105664209 04.12.2015 5105664209 04.12.2015 5105664209 04.12.2015	Adelaide Resource Centre Adelaide Resource Centre Gouldings Resource Centre Gouldings Resource Centre Gouldings Resource Centre Gouldings Resource Centre	Stationery Stationery Stationery Stationery Stationery Stationery	12.56 SUPPLIES TEAM LTD 18.80 SUPPLIES TEAM LTD 1.70 SUPPLIES TEAM LTD 5.06 SUPPLIES TEAM LTD 0.30 SUPPLIES TEAM LTD 2.40 SUPPLIES TEAM LTD 3.80 SUPPLIES TEAM LTD
Revenue Revenue Revenue	Adult Services Adult Services Adult Services Adult Services	5105664891 09.12.2015 5105664209 04.12.2015 5105664209 04.12.2015 5105664209 04.12.2015	Adelaide Resource Centre Adelaide Resource Centre Gouldings Resource Centre Gouldings Resource Centre Gouldings Resource Centre Gouldings Resource Centre	Stationery Stationery Stationery Stationery Stationery	12.56 SUPPLIES TEAM LTD 18.80 SUPPLIES TEAM LTD 1.70 SUPPLIES TEAM LTD 5.06 SUPPLIES TEAM LTD 0.30 SUPPLIES TEAM LTD 2.40 SUPPLIES TEAM LTD
Revenue Revenue Revenue Revenue	Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services	5105664891 09.12.2015 5105664209 04.12.2015 5105664209 04.12.2015 5105664209 04.12.2015 5105664209 04.12.2015 5105664209 04.12.2015	Adelaide Resource Centre Adelaide Resource Centre Gouldings Resource Centre Gouldings Resource Centre Gouldings Resource Centre Gouldings Resource Centre Gouldings Resource Centre	Stationery Stationery Stationery Stationery Stationery Stationery	12.56 SUPPLIES TEAM LTD 18.80 SUPPLIES TEAM LTD 1.70 SUPPLIES TEAM LTD 5.06 SUPPLIES TEAM LTD 0.30 SUPPLIES TEAM LTD 2.40 SUPPLIES TEAM LTD 3.80 SUPPLIES TEAM LTD
Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services	5105664891 09.12.2015 5105664209 04.12.2015 5105664209 04.12.2015 5105664209 04.12.2015 5105664209 04.12.2015 5105664209 04.12.2015 5105664209 04.12.2015	Adelaide Resource Centre Adelaide Resource Centre Gouldings Resource Centre Gouldings Resource Centre Gouldings Resource Centre Gouldings Resource Centre Gouldings Resource Centre Gouldings Resource Centre	Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery	12.56 SUPPLIES TEAM LTD 18.80 SUPPLIES TEAM LTD 1.70 SUPPLIES TEAM LTD 5.06 SUPPLIES TEAM LTD 0.30 SUPPLIES TEAM LTD 2.40 SUPPLIES TEAM LTD 1.86 SUPPLIES TEAM LTD 0.64 SUPPLIES TEAM LTD
Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services	5105664891 09.12.2015 5105664209 04.12.2015 5105664209 04.12.2015 5105664209 04.12.2015 5105664209 04.12.2015 5105664209 04.12.2015 5105664209 04.12.2015	Adelaide Resource Centre Adelaide Resource Centre Gouldings Resource Centre Gouldings Resource Centre Gouldings Resource Centre Gouldings Resource Centre Gouldings Resource Centre	Stationery Stationery Stationery Stationery Stationery Stationery	12.56 SUPPLIES TEAM LTD 18.80 SUPPLIES TEAM LTD 1.70 SUPPLIES TEAM LTD 5.06 SUPPLIES TEAM LTD 0.30 SUPPLIES TEAM LTD 2.40 SUPPLIES TEAM LTD 3.80 SUPPLIES TEAM LTD
Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services	5105664891 09.12.2015 5105664209 04.12.2015 5105664209 04.12.2015 5105664209 04.12.2015 5105664209 04.12.2015 5105664209 04.12.2015 5105664209 04.12.2015	Adelaide Resource Centre Adelaide Resource Centre Gouldings Resource Centre	Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery	12.56 SUPPLIES TEAM LTD 18.80 SUPPLIES TEAM LTD 1.70 SUPPLIES TEAM LTD 5.06 SUPPLIES TEAM LTD 0.30 SUPPLIES TEAM LTD 2.40 SUPPLIES TEAM LTD 1.86 SUPPLIES TEAM LTD 0.64 SUPPLIES TEAM LTD 0.68 SUPPLIES TEAM LTD
Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services	5105664891 09.12.2015 5105664209 04.12.2015 5105664209 04.12.2015 5105664209 04.12.2015 5105664209 04.12.2015 5105664209 04.12.2015 5105664209 04.12.2015 5105664209 04.12.2015	Adelaide Resource Centre Adelaide Resource Centre Gouldings Resource Centre	Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery	12.56 SUPPLIES TEAM LTD 18.80 SUPPLIES TEAM LTD 5.06 SUPPLIES TEAM LTD 0.30 SUPPLIES TEAM LTD 2.40 SUPPLIES TEAM LTD 1.86 SUPPLIES TEAM LTD 0.64 SUPPLIES TEAM LTD 0.68 SUPPLIES TEAM LTD 0.68 SUPPLIES TEAM LTD 0.92 SUPPLIES TEAM LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services	5105664891 09.12.2015 5105664209 04.12.2015 5105664209 04.12.2015 5105664209 04.12.2015 5105664209 04.12.2015 5105664209 04.12.2015 5105664209 04.12.2015 5105664209 04.12.2015	Adelaide Resource Centre Adelaide Resource Centre Gouldings Resource Centre	Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery	12.56 SUPPLIES TEAM LTD 18.80 SUPPLIES TEAM LTD 1.70 SUPPLIES TEAM LTD 5.06 SUPPLIES TEAM LTD 0.30 SUPPLIES TEAM LTD 2.40 SUPPLIES TEAM LTD 1.86 SUPPLIES TEAM LTD 0.64 SUPPLIES TEAM LTD 0.64 SUPPLIES TEAM LTD 0.92 SUPPLIES TEAM LTD 0.39 SUPPLIES TEAM LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services	5105664891 09.12.2015 5105664209 04.12.2015 5105664209 04.12.2015 5105664209 04.12.2015 5105664209 04.12.2015 5105664209 04.12.2015 5105664209 04.12.2015 5105664209 04.12.2015	Adelaide Resource Centre Adelaide Resource Centre Gouldings Resource Centre	Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery	12.56 SUPPLIES TEAM LTD 18.80 SUPPLIES TEAM LTD 1.70 SUPPLIES TEAM LTD 5.06 SUPPLIES TEAM LTD 0.30 SUPPLIES TEAM LTD 2.40 SUPPLIES TEAM LTD 1.86 SUPPLIES TEAM LTD 0.64 SUPPLIES TEAM LTD 0.64 SUPPLIES TEAM LTD 0.92 SUPPLIES TEAM LTD 0.39 SUPPLIES TEAM LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Services	5105664891 09.12.2015 5105664209 04.12.2015 5105664209 04.12.2015 5105664209 04.12.2015 5105664209 04.12.2015 5105664209 04.12.2015 5105664209 04.12.2015 5105664209 04.12.2015 5105664209 04.12.2015	Adelaide Resource Centre Adelaide Resource Centre Gouldings Resource Centre	Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery	12.66 SUPPLIES TEAM LTD 18.80 SUPPLIES TEAM LTD 5.06 SUPPLIES TEAM LTD 5.06 SUPPLIES TEAM LTD 2.40 SUPPLIES TEAM LTD 3.80 SUPPLIES TEAM LTD 1.86 SUPPLIES TEAM LTD 0.64 SUPPLIES TEAM LTD 0.68 SUPPLIES TEAM LTD 0.92 SUPPLIES TEAM LTD 0.39 SUPPLIES TEAM LTD 2.778 SUPPLIES TEAM LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Services	5105664291 09.12.2015 5105664209 04.12.2015 5105664209 04.12.2015 5105664209 04.12.2015 5105664209 04.12.2015 5105664209 04.12.2015 5105664209 04.12.2015 5105664209 04.12.2015 5105664209 04.12.2015 5105664209 04.12.2015	Adelaide Resource Centre Adelaide Resource Centre Gouldings Resource Centre	Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery	12.56 SUPPLIES TEAM LTD 18.80 SUPPLIES TEAM LTD 1.70 SUPPLIES TEAM LTD 5.06 SUPPLIES TEAM LTD 0.30 SUPPLIES TEAM LTD 2.40 SUPPLIES TEAM LTD 1.86 SUPPLIES TEAM LTD 0.64 SUPPLIES TEAM LTD 0.68 SUPPLIES TEAM LTD 0.92 SUPPLIES TEAM LTD 0.92 SUPPLIES TEAM LTD 2.7.78 SUPPLIES TEAM LTD 2.50 SUPPLIES TEAM LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Services	5105664291 09.12.2015 5105664209 04.12.2015 5105664209 04.12.2015 5105664209 04.12.2015 5105664209 04.12.2015 5105664209 04.12.2015 5105664209 04.12.2015 5105664209 04.12.2015 5105664209 04.12.2015 5105664209 04.12.2015	Adelaide Resource Centre Adelaide Resource Centre Gouldings Resource Centre	Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery	12.56 SUPPLIES TEAM LTD 18.80 SUPPLIES TEAM LTD 1.70 SUPPLIES TEAM LTD 5.06 SUPPLIES TEAM LTD 0.30 SUPPLIES TEAM LTD 2.40 SUPPLIES TEAM LTD 1.86 SUPPLIES TEAM LTD 0.64 SUPPLIES TEAM LTD 0.68 SUPPLIES TEAM LTD 0.92 SUPPLIES TEAM LTD 0.92 SUPPLIES TEAM LTD 2.7.78 SUPPLIES TEAM LTD 2.50 SUPPLIES TEAM LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Services	5105664891 09.12.2015 5105664209 04.12.2015 5105664209 04.12.2015 5105664209 04.12.2015 5105664209 04.12.2015 5105664209 04.12.2015 5105664209 04.12.2015 5105664209 04.12.2015 5105664209 04.12.2015 5105664209 04.12.2015 5105664209 04.12.2015	Adelaide Resource Centre Adelaide Resource Centre Gouldings Resource Centre	Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery	12.56 SUPPLIES TEAM LTD 18.80 SUPPLIES TEAM LTD 1.70 SUPPLIES TEAM LTD 5.06 SUPPLIES TEAM LTD 0.30 SUPPLIES TEAM LTD 2.40 SUPPLIES TEAM LTD 1.86 SUPPLIES TEAM LTD 0.64 SUPPLIES TEAM LTD 0.64 SUPPLIES TEAM LTD 0.92 SUPPLIES TEAM LTD 0.39 SUPPLIES TEAM LTD 2.50 SUPPLIES TEAM LTD 2.64 SUPPLIES TEAM LTD 0.48 SUPPLIES TEAM LTD 0.48 SUPPLIES TEAM LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Services	5105664891 09.12.2015 5105664209 04.12.2015 5105664209 04.12.2015 5105664209 04.12.2015 5105664209 04.12.2015 5105664209 04.12.2015 5105664209 04.12.2015 5105664209 04.12.2015 5105664209 04.12.2015 5105664209 04.12.2015 5105664209 04.12.2015	Adelaide Resource Centre Adelaide Resource Centre Gouldings Resource Centre	Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery	12.56 SUPPLIES TEAM LTD 18.80 SUPPLIES TEAM LTD 1.70 SUPPLIES TEAM LTD 5.06 SUPPLIES TEAM LTD 2.40 SUPPLIES TEAM LTD 2.40 SUPPLIES TEAM LTD 1.86 SUPPLIES TEAM LTD 0.64 SUPPLIES TEAM LTD 0.68 SUPPLIES TEAM LTD 0.92 SUPPLIES TEAM LTD 0.39 SUPPLIES TEAM LTD 2.778 SUPPLIES TEAM LTD 2.50 SUPPLIES TEAM LTD 0.48 SUPPLIES TEAM LTD 0.48 SUPPLIES TEAM LTD 0.48 SUPPLIES TEAM LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Services	5105664891 09.12.2015 5105664209 04.12.2015 5105664209 04.12.2015 5105664209 04.12.2015 5105664209 04.12.2015 5105664209 04.12.2015 5105664209 04.12.2015 5105664209 04.12.2015 5105664209 04.12.2015 5105664209 04.12.2015 5105664209 04.12.2015	Adelaide Resource Centre Adelaide Resource Centre Gouldings Resource Centre	Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery	12.56 SUPPLIES TEAM LTD 18.80 SUPPLIES TEAM LTD 1.70 SUPPLIES TEAM LTD 5.06 SUPPLIES TEAM LTD 2.40 SUPPLIES TEAM LTD 2.40 SUPPLIES TEAM LTD 1.86 SUPPLIES TEAM LTD 0.64 SUPPLIES TEAM LTD 0.68 SUPPLIES TEAM LTD 0.92 SUPPLIES TEAM LTD 2.78 SUPPLIES TEAM LTD 2.50 SUPPLIES TEAM LTD 0.48 SUPPLIES TEAM LTD 0.48 SUPPLIES TEAM LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Services	5105664891 09.12.2015 5105664209 04.12.2015 5105664209 04.12.2015	Adelaide Resource Centre Adelaide Resource Centre Gouldings Resource Centre	Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery	12.56 SUPPLIES TEAM LTD 18.80 SUPPLIES TEAM LTD 1.70 SUPPLIES TEAM LTD 0.30 SUPPLIES TEAM LTD 2.40 SUPPLIES TEAM LTD 1.80 SUPPLIES TEAM LTD 1.86 SUPPLIES TEAM LTD 0.68 SUPPLIES TEAM LTD 0.39 SUPPLIES TEAM LTD 0.39 SUPPLIES TEAM LTD 0.39 SUPPLIES TEAM LTD 2.50 SUPPLIES TEAM LTD 0.48 SUPPLIES TEAM LTD 0.48 SUPPLIES TEAM LTD 1.30 SUPPLIES TEAM LTD 1.30 SUPPLIES TEAM LTD 1.30 SUPPLIES TEAM LTD 1.30 SUPPLIES TEAM LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Services	5105664291 09.12.2015 5105664209 04.12.2015 5105664209 04.12.2015	Adelaide Resource Centre Adelaide Resource Centre Gouldings Resource Centre	Stationery Stationery	12.66 SUPPLIES TEAM LTD 18.80 SUPPLIES TEAM LTD 1.70 SUPPLIES TEAM LTD 5.06 SUPPLIES TEAM LTD 2.40 SUPPLIES TEAM LTD 2.40 SUPPLIES TEAM LTD 1.86 SUPPLIES TEAM LTD 0.64 SUPPLIES TEAM LTD 0.68 SUPPLIES TEAM LTD 0.92 SUPPLIES TEAM LTD 2.78 SUPPLIES TEAM LTD 2.50 SUPPLIES TEAM LTD 0.48 SUPPLIES TEAM LTD 6.33 SUPPLIES TEAM LTD 6.33 SUPPLIES TEAM LTD 6.34 SUPPLIES TEAM LTD 6.35 SUPPLIES TEAM LTD 6.36 SUPPLIES TEAM LTD 6.37 SUPPLIES TEAM LTD 6.38 SUPPLIES TEAM LTD 6.39
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Services	5105664291 09.12.2015 5105664209 04.12.2015 5105664209 04.12.2015	Adelaide Resource Centre Adelaide Resource Centre Gouldings Resource Centre	Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery	12.56 SUPPLIES TEAM LTD 18.80 SUPPLIES TEAM LTD 1.70 SUPPLIES TEAM LTD 0.30 SUPPLIES TEAM LTD 2.40 SUPPLIES TEAM LTD 1.80 SUPPLIES TEAM LTD 1.86 SUPPLIES TEAM LTD 0.68 SUPPLIES TEAM LTD 0.39 SUPPLIES TEAM LTD 0.39 SUPPLIES TEAM LTD 0.39 SUPPLIES TEAM LTD 2.50 SUPPLIES TEAM LTD 0.48 SUPPLIES TEAM LTD 0.48 SUPPLIES TEAM LTD 1.30 SUPPLIES TEAM LTD 1.30 SUPPLIES TEAM LTD 1.30 SUPPLIES TEAM LTD 1.30 SUPPLIES TEAM LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Services	5105664291 09.12.2015 5105664209 04.12.2015 5105664209 04.12.2015	Adelaide Resource Centre Adelaide Resource Centre Gouldings Resource Centre Mo-Barriers	Stationery Stationery	12.56 SUPPLIES TEAM LTD 18.80 SUPPLIES TEAM LTD 1.70 SUPPLIES TEAM LTD 5.06 SUPPLIES TEAM LTD 0.30 SUPPLIES TEAM LTD 1.80 SUPPLIES TEAM LTD 1.86 SUPPLIES TEAM LTD 0.64 SUPPLIES TEAM LTD 0.68 SUPPLIES TEAM LTD 0.92 SUPPLIES TEAM LTD 0.92 SUPPLIES TEAM LTD 0.93 SUPPLIES TEAM LTD 0.48 SUPPLIES TEAM LTD 0.48 SUPPLIES TEAM LTD 0.48 SUPPLIES TEAM LTD 1.30 SUPPLIES TEAM LTD 4.69 SUPPLIES TEAM LTD 3.40 SUPPLIES TEAM LTD 3.40 SUPPLIES TEAM LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Services	5105664891 09.12.2015 5105664209 04.12.2015 5105664209 04.12.2015	Adelaide Resource Centre Adelaide Resource Centre Gouldings Resource Centre Mo-Barriers No-Barriers	Stationery Stationery	12.66 SUPPLIES TEAM LTD 18.80 SUPPLIES TEAM LTD 1.70 SUPPLIES TEAM LTD 5.06 SUPPLIES TEAM LTD 2.40 SUPPLIES TEAM LTD 1.80 SUPPLIES TEAM LTD 1.86 SUPPLIES TEAM LTD 0.64 SUPPLIES TEAM LTD 0.68 SUPPLIES TEAM LTD 0.92 SUPPLIES TEAM LTD 2.78 SUPPLIES TEAM LTD 2.78 SUPPLIES TEAM LTD 2.78 SUPPLIES TEAM LTD 1.30 SUPPLIES TEAM LTD 1.30 SUPPLIES TEAM LTD 4.69 SUPPLIES TEAM LTD 3.40
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Services	5105664891 09.12.2015 5105664209 04.12.2015 5105664209 04.12.2015	Adelaide Resource Centre Adelaide Resource Centre Gouldings Resource Centre Mo-Barriers No-Barriers	Stationery Stationery	12.66 SUPPLIES TEAM LTD 18.80 SUPPLIES TEAM LTD 1.70 SUPPLIES TEAM LTD 5.06 SUPPLIES TEAM LTD 5.06 SUPPLIES TEAM LTD 2.40 SUPPLIES TEAM LTD 2.40 SUPPLIES TEAM LTD 1.66 SUPPLIES TEAM LTD 0.64 SUPPLIES TEAM LTD 0.68 SUPPLIES TEAM LTD 0.92 SUPPLIES TEAM LTD 0.93 SUPPLIES TEAM LTD 0.48 SUPPLIES TEAM LTD 0.48 SUPPLIES TEAM LTD 0.48 SUPPLIES TEAM LTD 0.48 SUPPLIES TEAM LTD 1.30 SUPPLIES TEAM LTD 1.30 SUPPLIES TEAM LTD 3.40 SUPPLIES TEAM LTD 3.40 SUPPLIES TEAM LTD 3.40 SUPPLIES TEAM LTD 3.40 SUPPLIES TEAM LTD 1.92 SUPPLIES TEAM LTD 1.92 SUPPLIES TEAM LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Services	5105664891 09.12.2015 5105664209 04.12.2015 5105664209 04.12.2015	Adelaide Resource Centre Adelaide Resource Centre Gouldings Resource Centre Mo-Barriers No-Barriers	Stationery Stationery	12.66 SUPPLIES TEAM LTD 18.80 SUPPLIES TEAM LTD 1.70 SUPPLIES TEAM LTD 5.06 SUPPLIES TEAM LTD 5.06 SUPPLIES TEAM LTD 2.40 SUPPLIES TEAM LTD 2.40 SUPPLIES TEAM LTD 1.66 SUPPLIES TEAM LTD 0.64 SUPPLIES TEAM LTD 0.68 SUPPLIES TEAM LTD 0.92 SUPPLIES TEAM LTD 0.93 SUPPLIES TEAM LTD 0.48 SUPPLIES TEAM LTD 0.48 SUPPLIES TEAM LTD 0.48 SUPPLIES TEAM LTD 0.48 SUPPLIES TEAM LTD 1.30 SUPPLIES TEAM LTD 1.30 SUPPLIES TEAM LTD 3.40 SUPPLIES TEAM LTD 3.40 SUPPLIES TEAM LTD 3.40 SUPPLIES TEAM LTD 3.40 SUPPLIES TEAM LTD 1.92 SUPPLIES TEAM LTD 1.92 SUPPLIES TEAM LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Services	5105664291 09.12.2015 5105664209 04.12.2015 5105664209 04.12.2015	Adelaide Resource Centre Adelaide Resource Centre Gouldings Resource Centre Souldings Resource Centre No-Barries No-Barries No-Barries	Stationery Stationery	12.56 SUPPLIES TEAM LTD 18.80 SUPPLIES TEAM LTD 1.70 SUPPLIES TEAM LTD 5.06 SUPPLIES TEAM LTD 0.30 SUPPLIES TEAM LTD 1.40 SUPPLIES TEAM LTD 1.46 SUPPLIES TEAM LTD 0.64 SUPPLIES TEAM LTD 0.68 SUPPLIES TEAM LTD 0.92 SUPPLIES TEAM LTD 0.92 SUPPLIES TEAM LTD 0.39 SUPPLIES TEAM LTD 1.30 SUPPLIES TEAM LTD 1.30 SUPPLIES TEAM LTD 6.33 SUPPLIES TEAM LTD 6.33 SUPPLIES TEAM LTD 1.30 SUPPLIES TEAM LTD 1.32 SUPPLIES TEAM LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Services	5105664891 09.12.2015 5105664209 04.12.2015 5105664209 04.12.2015 5105664210 04.12.2015 5105664324 04.12.2015	Adelaide Resource Centre Adelaide Resource Centre Gouldings Resource Centre Souldings Resource Centre No-Barriers No-Barriers No-Barriers No-Barriers Westminster House	Stationery Stationery	12.66 SUPPLIES TEAM LTD 18.80 SUPPLIES TEAM LTD 1.70 SUPPLIES TEAM LTD 5.06 SUPPLIES TEAM LTD 2.40 SUPPLIES TEAM LTD 1.80 SUPPLIES TEAM LTD 1.86 SUPPLIES TEAM LTD 0.64 SUPPLIES TEAM LTD 0.68 SUPPLIES TEAM LTD 0.39 SUPPLIES TEAM LTD 0.39 SUPPLIES TEAM LTD 2.78 SUPPLIES TEAM LTD 2.78 SUPPLIES TEAM LTD 1.30 SUPPLIES TEAM LTD 3.40 SUPPLIES TEAM LTD 1.92 SUPPLIES TEAM LTD 1.83 SUPPLIES TEAM LTD 1.83 SUPPLIES TEAM LTD 1.83 SUPPLIES TEAM LTD 1.83 SUPPLIES TEAM LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Services	5105664891 09.12.2015 5105664209 04.12.2015 5105664209 04.12.2015 5105664210 04.12.2015 5105664324 04.12.2015	Adelaide Resource Centre Adelaide Resource Centre Gouldings Resource Centre Souldings Resource Centre No-Barries No-Barries No-Barries	Stationery Stationery	12.66 SUPPLIES TEAM LTD 18.80 SUPPLIES TEAM LTD 1.70 SUPPLIES TEAM LTD 5.06 SUPPLIES TEAM LTD 2.40 SUPPLIES TEAM LTD 1.80 SUPPLIES TEAM LTD 1.86 SUPPLIES TEAM LTD 0.64 SUPPLIES TEAM LTD 0.68 SUPPLIES TEAM LTD 0.39 SUPPLIES TEAM LTD 0.39 SUPPLIES TEAM LTD 2.78 SUPPLIES TEAM LTD 2.78 SUPPLIES TEAM LTD 1.30 SUPPLIES TEAM LTD 3.40 SUPPLIES TEAM LTD 1.92 SUPPLIES TEAM LTD 1.83 SUPPLIES TEAM LTD 1.83 SUPPLIES TEAM LTD 1.83 SUPPLIES TEAM LTD 1.83 SUPPLIES TEAM LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Services	5105664291 09.12.2015 5105664209 04.12.2015 5105664209 04.12.2015 5105664201 09.12.2015 5105664201 09.12.2015 5105664201 09.12.2015 5105664201 09.12.2015 5105664324 04.12.2015	Adelaide Resource Centre Adelaide Resource Centre Gouldings Resource Centre Moltings Resource Centre Mo-Barriers No-Barriers No-Barriers Westminster House Westminster House	Stationery Stationery	12.56 SUPPLIES TEAM LTD 18.80 SUPPLIES TEAM LTD 1.70 SUPPLIES TEAM LTD 5.06 SUPPLIES TEAM LTD 2.40 SUPPLIES TEAM LTD 2.40 SUPPLIES TEAM LTD 1.86 SUPPLIES TEAM LTD 0.64 SUPPLIES TEAM LTD 0.68 SUPPLIES TEAM LTD 0.68 SUPPLIES TEAM LTD 0.78 SUPPLIES TEAM LTD 2.50 SUPPLIES TEAM LTD 2.50 SUPPLIES TEAM LTD 1.30 SUPPLIES TEAM LTD 6.33 SUPPLIES TEAM LTD 1.30 SUPPLIES TEAM LTD 1.92 SUPPLIES TEAM LTD 1.92 SUPPLIES TEAM LTD 1.92 SUPPLIES TEAM LTD 1.92 SUPPLIES TEAM LTD 1.83 SUPPLIES TEAM LTD 1.83 SUPPLIES TEAM LTD 1.83 SUPPLIES TEAM LTD 1.83 SUPPLIES TEAM LTD 1.91
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Services	5105664891 09.12.2015 5105664209 04.12.2015 5105664209 04.12.2015 5105664210 04.12.2015 5105664324 04.12.2015	Adelaide Resource Centre Adelaide Resource Centre Gouldings Resource Centre Moltings Resource Centre Mo-Barriers No-Barriers No-Barriers Westminster House Westminster House	Stationery Stationery	12.66 SUPPLIES TEAM LTD 18.80 SUPPLIES TEAM LTD 1.70 SUPPLIES TEAM LTD 5.06 SUPPLIES TEAM LTD 2.40 SUPPLIES TEAM LTD 1.80 SUPPLIES TEAM LTD 1.86 SUPPLIES TEAM LTD 0.64 SUPPLIES TEAM LTD 0.68 SUPPLIES TEAM LTD 0.39 SUPPLIES TEAM LTD 0.39 SUPPLIES TEAM LTD 2.78 SUPPLIES TEAM LTD 2.78 SUPPLIES TEAM LTD 1.30 SUPPLIES TEAM LTD 3.40 SUPPLIES TEAM LTD 1.92 SUPPLIES TEAM LTD 1.92 SUPPLIES TEAM LTD 1.83 SUPPLIES TEAM LTD 1.83 SUPPLIES TEAM LTD

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Revenue	Adult Services	5105664324 04.12.2015	Westminster House	Stationery	1.95 SUPPLIES TEAM LTD
Revenue	Adult Services	5105664324 04.12.2015	Westminster House	Stationery	1.20 SUPPLIES TEAM LTD
Revenue	Adult Services	5105664324 04.12.2015		Stationery	1.65 SUPPLIES TEAM LTD
Revenue	Adult Services	5105664918 11.12.2015		Stationery	13.80 SUPPLIES TEAM LTD
Revenue	Adult Services	5105665342 11.12.2015	Westminster House	Stationery	1.92 SUPPLIES TEAM LTD
Revenue	Place	5105665308 16 12 2015	Leisure Management & Admin	Stationery	1.76 SUPPLIES TEAM LTD
Revenue	Place		Leisure Management & Admin	Stationery	1.26 SUPPLIES TEAM LTD
Revenue	Place	5105664680 04.12.2015	Leisure Management & Admin	Stationery	18.52 SUPPLIES TEAM LTD
Revenue	Place		Leisure Management & Admin	Stationery	6.60 SUPPLIES TEAM LTD
Revenue	Place		Leisure Management & Admin	Stationery	0.65 SUPPLIES TEAM LTD
Revenue	Place	5105662298 11.12.2015	Leisure Management & Admin	Stationery	5.62 SUPPLIES TEAM LTD
Revenue	Place	5105662298 11.12.2015	Leisure Management & Admin	Stationery	18.52 SUPPLIES TEAM LTD
Revenue			Leisure Management & Admin	Stationery	25.29 SUPPLIES TEAM LTD
Revenue	Place	5105664307 11.12.2015	Public Libraries Central	Stationery	5.10 SUPPLIES TEAM LTD
Revenue	Place	5105664307 11.12.2015	Public Libraries Central	Stationery	19.20 SUPPLIES TEAM LTD
Revenue		5105664307 11.12.2015		Stationery	1.65 SUPPLIES TEAM LTD
Revenue		5105665319 11.12.2015		Stationery	0.42 SUPPLIES TEAM LTD
Revenue	Place	5105665319 11.12.2015	Public Libraries Central	Stationery	5.83 SUPPLIES TEAM LTD
Revenue		5105665319 11.12.2015		Stationery	2.53 SUPPLIES TEAM LTD
Revenue	Place	5105665319 11.12.2015		Stationery	6.89 SUPPLIES TEAM LTD
Revenue	Place	5105665319 11.12.2015	Public Libraries Central	Stationery	2.30 SUPPLIES TEAM LTD
Revenue	Place	5105665319 11.12.2015	Public Libraries Central	Stationery	1.59 SUPPLIES TEAM LTD
Revenue		5105665319 11.12.2015		Stationery	2.53 SUPPLIES TEAM LTD
Revenue	Place	5105665319 11.12.2015	Cowes Library	Stationery	1.28 SUPPLIES TEAM LTD
Revenue	Place	5105664885 08.12.2015	Cowes Library	Stationery	31.60 SUPPLIES TEAM LTD
Revenue	Place	5105664886 08.12.2015		Stationery	-31.60 SUPPLIES TEAM LTD
Revenue	Place	5105667511 23.12.2015		Stationery	31.80 SUPPLIES TEAM LTD
Revenue	Place	5105667392 23.12.2015	Newport Library	Stationery	25.67 SUPPLIES TEAM LTD
Revenue	Place	5105664016 02.12.2015		Stationery	0.88 SUPPLIES TEAM LTD
Revenue	Place	5105660371 04.12.2015	Sandown Library	Stationery	-8.70 SUPPLIES TEAM LTD
Revenue	Place	5105657548 04.12.2015	Sandown Library	Stationery	11.41 SUPPLIES TEAM LTD
Revenue	Place		Sandown Library	Stationery	0.95 SUPPLIES TEAM LTD
Revenue	Place	5105657548 04.12.2015	Sandown Library	Stationery	1.68 SUPPLIES TEAM LTD
Revenue	Place	5105664694 04.12.2015	Sandown Library	Stationery	-2.71 SUPPLIES TEAM LTD
Revenue	Place	5105664694 04.12.2015	Sandown Library	Stationery	-0.95 SUPPLIES TEAM LTD
Revenue			Sandown Library	Stationery	-1.68 SUPPLIES TEAM LTD
Revenue	Place	5105664307 11.12.2015	Prison Library Service	Stationery	3.40 SUPPLIES TEAM LTD
Revenue	Place	5105664307 11.12.2015	Prison Library Service	Stationery	1.92 SUPPLIES TEAM LTD
Revenue		5105664307 11.12.2015			
				Stationery	1.65 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105664711 09.12.2015	Learning & Development Running Costs	Stationery	-283.08 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105664884 09.12.2015	Learning & Development Running Costs	Stationery	74.08 SUPPLIES TEAM LTD
Revenue			Learning & Development Running Costs	Stationery	3.96 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105664884 09.12.2015	Learning & Development Running Costs	Stationery	1.56 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105664884 09.12.2015	Learning & Development Running Costs	Stationery	1.30 SUPPLIES TEAM LTD
Revenue	Childrens Services		Learning & Development Running Costs	Stationery	13.76 SUPPLIES TEAM LTD
Revenue			Learning & Development Running Costs	Stationery	36.02 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105664884 09.12.2015	Learning & Development Running Costs	Stationery	94.36 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105664884 09 12 2015	Learning & Development Running Costs	Stationery	125.88 SUPPLIES TEAM LTD
Revenue			Learning & Development Running Costs	Stationery	1.00 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105664768 11.12.2015	Learning & Development Running Costs	Stationery	37.04 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105664768 11.12.2015	Learning & Development Running Costs	Stationery	4.16 SUPPLIES TEAM LTD
	Childrens Services		Learning & Development Running Costs	Stationery	2.34 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105664768 11.12.2015	Learning & Development Running Costs	Stationery	5.06 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105664768 11.12.2015	Learning & Development Running Costs	Stationery	0.73 SUPPLIES TEAM LTD
	Childrens Services		Learning & Development Running Costs	Stationery	4.64 SUPPLIES TEAM LTD
	Childrens Services		Learning & Development Running Costs	Stationery	0.60 SUPPLIES TEAM LTD
Revenue	Childrens Services		Learning & Development Running Costs	Stationery	4.69 SUPPLIES TEAM LTD
	Childrens Services		Learning & Development Running Costs	Stationery	7.60 SUPPLIES TEAM LTD
Revenue			Learning & Development Running Costs	Stationery	48.60 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105659814 23.12.2015	Learning & Development Running Costs	Stationery	37.04 SUPPLIES TEAM LTD
Revenue	Childrens Services		Learning & Development Running Costs	Stationery	3.96 SUPPLIES TEAM LTD
Revenue			Learning & Development Running Costs	Stationery	1.55 SUPPLIES TEAM LTD
Revenue			Learning & Development Running Costs	Stationery	1.22 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105659814 23.12.2015	Learning & Development Running Costs	Stationery	1.46 SUPPLIES TEAM LTD
Revenue	Childrens Services		Learning & Development Running Costs	Stationery	0.45 SUPPLIES TEAM LTD
Revenue	Childrens Services		Learning & Development Running Costs	Stationery	283.08 SUPPLIES TEAM LTD
Revenue	Place	5105664680 04.12.2015	Play Development	Stationery	1.65 SUPPLIES TEAM LTD
Revenue	Place	5105664680 04.12.2015		Stationery	5.53 SUPPLIES TEAM LTD
Revenue	Place	5105666705 23.12.2015		Consumable Cleaning Materials	5.32 SUPPLIES TEAM LTD
D		5105666821 23.12.2015	Archaeology	Consumable Cleaning Materials	18.33 SUPPLIES TEAM LTD
Revenue	Place			Operational Equipment	
			Archaeology		
Revenue	Place	5105666705 23.12.2015			28.78 SUPPLIES TEAM LTD
Revenue Revenue	Place Place	5105666705 23.12.2015 5105666705 23.12.2015	Archaeology	Operational Equipment	47.31 SUPPLIES TEAM LTD
Revenue	Place	5105666705 23.12.2015	Archaeology	Operational Equipment Operational Equipment	
Revenue Revenue	Place Place	5105666705 23.12.2015 5105666705 23.12.2015 5105666705 23.12.2015	Archaeology Archaeology	Operational Equipment Operational Equipment	47.31 SUPPLIES TEAM LTD 89.00 SUPPLIES TEAM LTD
Revenue Revenue Revenue Revenue	Place Place Place Place Place	5105666705 23.12.2015 5105666705 23.12.2015 5105666705 23.12.2015 5105666705 23.12.2015	Archaeology Archaeology Archaeology	Operational Equipment Operational Equipment Operational Equipment	47.31 SUPPLIES TEAM LTD 89.00 SUPPLIES TEAM LTD 41.73 SUPPLIES TEAM LTD
Revenue Revenue Revenue Revenue Revenue	Place Place Place Place Place	5105666705 23.12.2015 5105666705 23.12.2015 5105666705 23.12.2015 5105666705 23.12.2015 5105666705 23.12.2015	Archaeology Archaeology Archaeology Historic Environment Record	Operational Equipment Operational Equipment Operational Equipment Stationery	47.31 SUPPLIES TEAM LTD 89.00 SUPPLIES TEAM LTD 41.73 SUPPLIES TEAM LTD 18.52 SUPPLIES TEAM LTD
Revenue Revenue Revenue Revenue	Place Place Place Place Place	5105666705 23.12.2015 5105666705 23.12.2015 5105666705 23.12.2015 5105666705 23.12.2015	Archaeology Archaeology Archaeology Historic Environment Record	Operational Equipment Operational Equipment Operational Equipment	47.31 SUPPLIES TEAM LTD 89.00 SUPPLIES TEAM LTD 41.73 SUPPLIES TEAM LTD 18.52 SUPPLIES TEAM LTD 1.20 SUPPLIES TEAM LTD
Revenue Revenue Revenue Revenue Revenue	Place Place Place Place Place Place	5105666705 23.12.2015 5105666705 23.12.2015 5105666705 23.12.2015 5105666705 23.12.2015 5105666705 23.12.2015	Archaeology Archaeology Archaeology Historic Environment Record The Heights	Operational Equipment Operational Equipment Operational Equipment Stationery	47.31 SUPPLIES TEAM LTD 89.00 SUPPLIES TEAM LTD 41.73 SUPPLIES TEAM LTD 18.52 SUPPLIES TEAM LTD

Revenue	Place	5105664218 09.12.2015	The Heights	Stationery	2.85 SUPPLIES TEAM LTD
Revenue	Place	5105664218 09.12.2015	The Heights	Stationery	3.40 SUPPLIES TEAM LTD
Revenue	Place	5105664218 09.12.2015		Stationery	1.65 SUPPLIES TEAM LTD
	Place		The Heights	Stationery	18.96 SUPPLIES TEAM LTD
	Place	5105664682 04.12.2015		Stationery	0.39 SUPPLIES TEAM LTD
Revenue	Place	5105664682 04.12.2015	Medina Leisure Centre	Stationery	0.20 SUPPLIES TEAM LTD
Revenue	Place	5105664682 04.12.2015	Medina Leisure Centre	Stationery	0.46 SUPPLIES TEAM LTD
Revenue	Place	5105664682 04.12.2015	Medina Leisure Centre	Stationery	7.00 SUPPLIES TEAM LTD
Revenue	Place		Medina Leisure Centre	Stationery	3.61 SUPPLIES TEAM LTD
Revenue			Medina Leisure Centre	Stationery	0.60 SUPPLIES TEAM LTD
	Place		Medina Leisure Centre	Stationery	23.20 SUPPLIES TEAM LTD
Revenue	Place		Medina Leisure Centre	Stationery	9.26 SUPPLIES TEAM LTD
Revenue	Place	5105664682 04.12.2015	Medina Leisure Centre	Stationery	1.86 SUPPLIES TEAM LTD
Revenue	Place		Medina Leisure Centre	Stationery	6.79 SUPPLIES TEAM LTD
Revenue			Medina Leisure Centre	Stationery	1.65 SUPPLIES TEAM LTD
Revenue			Medina Leisure Centre		5.76 SUPPLIES TEAM LTD
				Stationery	
	Public Health	5105666889 23.12.2015		Stationery	-123.94 SUPPLIES TEAM LTD
Revenue	Public Health	5105664239 04.12.2015		Stationery	3.61 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105664239 04.12.2015	LSCB (Local Safeguarding Childrens Board)	Stationery	9.26 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105664239 04.12.2015	LSCB (Local Safeguarding Childrens Board)	Stationery	8.76 SUPPLIES TEAM LTD
	Childrens Services		LSCB (Local Safeguarding Childrens Board)	Stationery	1.59 SUPPLIES TEAM LTD
	Childrens Services				
			LSCB (Local Safeguarding Childrens Board)	Stationery	1.88 SUPPLIES TEAM LTD
	Childrens Services		LSCB (Local Safeguarding Childrens Board)	Stationery	2.90 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105664239 04.12.2015	LSCB (Local Safeguarding Childrens Board)	Stationery	0.36 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105664239 04.12.2015	LSCB (Local Safeguarding Childrens Board)	Stationery	2.00 SUPPLIES TEAM LTD
Revenue	Childrens Services		LSCB (Local Safeguarding Childrens Board)	Stationery	1.08 SUPPLIES TEAM LTD
	Childrens Services		Workshop Initiative Support in Education	Stationery	1.00 SUPPLIES TEAM LTD
	Childrens Services		Workshop Initiative Support in Education	Stationery	2.54 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105667391 23.12.2015	Island Learning Centre	Stationery	5.62 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105665303 11.12.2015	Island Learning Centre	Stationery	1.80 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105664768 11.12.2015	Early Years Team	Stationerv	3.85 SUPPLIES TEAM LTD
	Childrens Services		Early Years Team	Stationery	2.54 SUPPLIES TEAM LTD
	Childrens Services				
			Disabled Childrens Intervention Team	Stationery	19.20 SUPPLIES TEAM LTD
	Childrens Services		Disabled Childrens Intervention Team	Stationery	19.20 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105667386 23.12.2015	Youth Offending Team	Stationery	0.80 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105667386 23.12.2015	Youth Offending Team	Stationery	0.36 SUPPLIES TEAM LTD
Revenue	Childrens Services		Children's office costs	Stationery	19.20 SUPPLIES TEAM LTD
	Childrens Services		Children's office costs	Stationery	6.05 SUPPLIES TEAM LTD
	Childrens Services		Children's office costs		
				Stationery	13.58 SUPPLIES TEAM LTD
	Childrens Services		Children's office costs	Stationery	1.95 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105667514 23.12.2015	Children's office costs	Stationery	1.00 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105667386 23.12.2015	Children's office costs	Stationery	1.76 SUPPLIES TEAM LTD
	Childrens Services	5105667514 23.12.2015		Stationery	24.40 SUPPLIES TEAM LTD
	Childrens Services	5105667386 23.12.2015		Stationery	7.60 SUPPLIES TEAM LTD
	Childrens Services		Children's office costs	Stationery	1.00 SUPPLIES TEAM LTD
	Childrens Services		Children's office costs	Stationery	5.06 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105665308 16.12.2015	Children's office costs	Stationery	37.04 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105665308 16.12.2015	Children's office costs	Stationery	37.04 SUPPLIES TEAM LTD
Revenue	Childrens Services		Children's office costs	Stationery	3.96 SUPPLIES TEAM LTD
	Childrens Services		Children's office costs	Stationery	2.20 SUPPLIES TEAM LTD
	Childrens Services		Children's office costs	Stationery	17.92 SUPPLIES TEAM LTD
	Childrens Services		Children's office costs	Stationery	37.04 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105662298 11.12.2015	Children's office costs	Stationery	37.04 SUPPLIES TEAM LTD
	Childrens Services		Children's office costs	Stationery	17.92 SUPPLIES TEAM LTD
	Childrens Services		Children's office costs	Stationery	2.70 SUPPLIES TEAM LTD
	Childrens Services		Children's office costs	Stationery	10.79 SUPPLIES TEAM LTD
	Childrens Services		Children's office costs	Stationery	19.80 SUPPLIES TEAM LTD
	Childrens Services		Children's office costs	Stationery	37.04 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105664680 04.12.2015	Children's office costs	Stationery	3.96 SUPPLIES TEAM LTD
Revenue	Childrens Services		Children's office costs	Stationery	5.62 SUPPLIES TEAM LTD
	Childrens Services		Children's office costs	Stationery	27.42 SUPPLIES TEAM LTD
	Childrens Services	5105664680 04.12.2015		Stationery	3.52 SUPPLIES TEAM LTD
	Childrens Services	5105664680 04.12.2015		Stationery	3.10 SUPPLIES TEAM LTD
	Childrens Services	5105664680 04.12.2015		Stationery	1.95 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105664680 04.12.2015	Children's office costs	Stationery	5.64 SUPPLIES TEAM LTD
	Childrens Services		Children's office costs	Stationery	0.54 SUPPLIES TEAM LTD
	Childrens Services		Children's office costs	Stationery	23.20 SUPPLIES TEAM LTD
	Childrens Services		Children's office costs	Stationery	12.92 SUPPLIES TEAM LTD
	Childrens Services		Children's office costs	Stationery	156.00 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105659814 23.12.2015	Specialist Service Business Admin	Stationery	7.92 SUPPLIES TEAM LTD
	Childrens Services		Specialist Service Business Admin	Stationery	5.62 SUPPLIES TEAM LTD
	Childrens Services		Specialist Service Business Admin	Stationery	92.60 SUPPLIES TEAM LTD
	Childrens Services		Specialist Service Business Admin	Stationery	5.00 SUPPLIES TEAM LTD
	Childrens Services		Specialist Service Business Admin	Stationery	7.75 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105659814 23.12.2015	Specialist Service Business Admin	Stationery	0.80 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105659814 23.12.2015	Specialist Service Business Admin	Stationery	1.46 SUPPLIES TEAM LTD
Revenue	Childrens Services		Specialist Service Business Admin	Stationery	2.40 SUPPLIES TEAM LTD
					2.10 0011 2.20 12/10/210

Revenue	Childrens Services	5105664768 11.12.2015	Specialist Service Business Admin	Stationery	8.43 SUPPLIES TEAM LTD
	Childrens Services		Specialist Service Business Admin	Stationery	7.39 SUPPLIES TEAM LTD
	Childrens Services		Specialist Service Business Admin	Stationery	10.79 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105664768 11.12.2015	Specialist Service Business Admin	Stationery	2.90 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105664768 11.12.2015	Specialist Service Business Admin	Stationery	2.60 SUPPLIES TEAM LTD
	Childrens Services	5105664768 11.12.2015	Specialist Service Business Admin	Stationery	4.16 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105664768 11.12.2015	Specialist Service Business Admin	Stationery	3.25 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105664768 11.12.2015	Specialist Service Business Admin	Stationery	4.59 SUPPLIES TEAM LTD
	Childrens Services		Specialist Service Business Admin		7.47 SUPPLIES TEAM LTD
				Stationery	
Revenue	Childrens Services	5105664768 11.12.2015	Specialist Service Business Admin	Stationery	2.82 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105664700 09.12.2015	Specialist Service Business Admin	Stationery	92.60 SUPPLIES TEAM LTD
	Childrens Services	5105664768 11.12.2015	Pre-school Special Educational Needs	Stationery	14.34 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105664768 11.12.2015	Statutory Assessment and Review Team	Stationery	8.43 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105664768 11.12.2015	Statutory Assessment and Review Team	Stationery	7.39 SUPPLIES TEAM LTD
	Childrens Services	5105664313 04.12.2015	Beaulieu House		3.25 SUPPLIES TEAM LTD
				Stationery	
Revenue	Childrens Services	5105664313 04.12.2015	Beaulieu House	Stationery	1.56 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105664313 04.12.2015	Beaulieu House	Stationery	0.50 SUPPLIES TEAM LTD
	Childrens Services		Beaulieu House	Stationery	2.70 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105667388 23.12.2015	Early Help Team	Stationery	0.06 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105667386 23.12.2015	Early Help Team	Stationery	0.40 SUPPLIES TEAM LTD
Revenue	Childrens Services		Early Help Team	Stationery	1.34 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105667393 23.12.2015	Early Help Team	Stationery	7.20 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105664680 04.12.2015	Pupil Resources Business Support Team	Stationery	37.04 SUPPLIES TEAM LTD
Revenue			Highways PFI Project	Stationery	18.52 SUPPLIES TEAM LTD
					10.52 SOFTELES TEAM LTD
Revenue			Parking Attendants	Stationery	24.96 SUPPLIES TEAM LTD
Revenue	Place	5105667386 23.12.2015	Transport contracts	Stationery	3.80 SUPPLIES TEAM LTD
Revenue	Place	5105664680 04.12.2015	Rights of Way Operations	Stationery	1.65 SUPPLIES TEAM LTD
Revenue	Resources	5105664680 04.12.2015	Childrens contracts	Stationery	2.81 SUPPLIES TEAM LTD
Revenue	Place	5105664680 04.12.2015	Parks/ Gardens Inspectors	Stationery	1.92 SUPPLIES TEAM LTD
	Place		Fort Victoria	Stationery	1.95 SUPPLIES TEAM LTD
	Place		Business Support - Fire	Stationery	0.36 SUPPLIES TEAM LTD
Revenue	Place	5105665337 11.12.2015	Business Support - Fire	Stationery	9.60 SUPPLIES TEAM LTD
	Place		Business Support - Fire	Stationery	0.96 SUPPLIES TEAM LTD
Revenue	Place	5105664470 04.12.2015	Business Support - Fire	Stationery	1.68 SUPPLIES TEAM LTD
Revenue	Place	5105664468 04.12.2015	Business Support - Fire	Stationery	7.22 SUPPLIES TEAM LTD
Revenue	Place		Business Support - Fire	Stationery	37.04 SUPPLIES TEAM LTD
110101100	Place		Business Support - Fire	Stationery	7.39 SUPPLIES TEAM LTD
Revenue	Place	5105664470 04.12.2015	Business Support - Fire	Stationery	37.04 SUPPLIES TEAM LTD
Revenue	Place	5105664470 04.12.2015	Business Support - Fire	Stationery	3.85 SUPPLIES TEAM LTD
Revenue			Business Support - Fire	Stationery	3.18 SUPPLIES TEAM LTD
Revenue	Place	5105664470 04.12.2015	Business Support - Fire	Stationery	66.92 SUPPLIES TEAM LTD
Revenue	Place		Business Support - Fire	Stationery	29.32 SUPPLIES TEAM LTD
110101100	1400				
Revenue			Business Support - Fire	Stationery	5.10 SUPPLIES TEAM LTD
Revenue	Place	5105664470 04.12.2015	Business Support - Fire	Stationery	1.20 SUPPLIES TEAM LTD
Revenue	Place	5105666589 18.12.2015	Planning Business Support	Stationery	-12.94 SUPPLIES TEAM LTD
Revenue					
			Planning Business Support		-14.44 SUPPLIES TEAM LTD
Revenue	Place	5105664679 09.12.2015	Planning Business Support	Stationery	11.88 SUPPLIES TEAM LTD
Revenue	Place	5105664679 09.12.2015	Planning Business Support	Stationery	8.32 SUPPLIES TEAM LTD
	Place		Planning Business Support	Stationery	
			Fianting Business Support		
Revenue	Place				22.82 SUPPLIES TEAM LTD
Revenue		5105664679 09.12.2015	Planning Business Support	Stationery	22.82 SUPPLIES TEAM LTD 8.16 SUPPLIES TEAM LTD
	Place				8.16 SUPPLIES TEAM LTD
Povonuo		5105664679 09.12.2015	Planning Business Support	Stationery	8.16 SUPPLIES TEAM LTD 3.80 SUPPLIES TEAM LTD
	Place	5105664679 09.12.2015 5105664679 09.12.2015	Planning Business Support Planning Business Support	Stationery Stationery	8.16 SUPPLIES TEAM LTD 3.80 SUPPLIES TEAM LTD 14.44 SUPPLIES TEAM LTD
Revenue	Place Place	5105664679 09.12.2015 5105664679 09.12.2015 5105664679 09.12.2015	Planning Business Support Planning Business Support Planning Business Support	Stationery Stationery Stationery	8.16 SUPPLIES TEAM LTD 3.80 SUPPLIES TEAM LTD 14.44 SUPPLIES TEAM LTD 3.52 SUPPLIES TEAM LTD
Revenue	Place	5105664679 09.12.2015 5105664679 09.12.2015 5105664679 09.12.2015	Planning Business Support Planning Business Support	Stationery Stationery	8.16 SUPPLIES TEAM LTD 3.80 SUPPLIES TEAM LTD 14.44 SUPPLIES TEAM LTD
Revenue Revenue	Place Place	5105664679 09.12.2015 5105664679 09.12.2015 5105664679 09.12.2015 5105664679 09.12.2015	Planning Business Support Planning Business Support Planning Business Support Planning Business Support	Stationery Stationery Stationery Stationery	8.16 SUPPLIES TEAM LTD 3.80 SUPPLIES TEAM LTD 14.44 SUPPLIES TEAM LTD 3.52 SUPPLIES TEAM LTD 1.00 SUPPLIES TEAM LTD
Revenue Revenue Revenue	Place Place Place Place	5105664679 09.12.2015 5105664679 09.12.2015 5105664679 09.12.2015 5105664679 09.12.2015 5105664679 09.12.2015	Planning Business Support Planning Business Support Planning Business Support Planning Business Support Planning Business Support	Stationery Stationery Stationery Stationery Stationery	8.16 SUPPLIES TEAM LTD 3.80 SUPPLIES TEAM LTD 14.44 SUPPLIES TEAM LTD 3.52 SUPPLIES TEAM LTD 1.00 SUPPLIES TEAM LTD 1.55 SUPPLIES TEAM LTD
Revenue Revenue Revenue Revenue	Place Place Place Place Place	5105664679 09.12.2015 5105664679 09.12.2015 5105664679 09.12.2015 5105664679 09.12.2015 5105664679 09.12.2015 5105664679 09.12.2015	Planning Business Support Planning Business Support Planning Business Support Planning Business Support Planning Business Support Planning Business Support	Stationery Stationery Stationery Stationery Stationery Stationery	8.16 SUPPLIES TEAM LTD 3.80 SUPPLIES TEAM LTD 14.44 SUPPLIES TEAM LTD 3.52 SUPPLIES TEAM LTD 1.00 SUPPLIES TEAM LTD 1.55 SUPPLIES TEAM LTD 2.40 SUPPLIES TEAM LTD
Revenue Revenue Revenue Revenue	Place Place Place Place	5105664679 09.12.2015 5105664679 09.12.2015 5105664679 09.12.2015 5105664679 09.12.2015 5105664679 09.12.2015	Planning Business Support Planning Business Support Planning Business Support Planning Business Support Planning Business Support Planning Business Support	Stationery Stationery Stationery Stationery Stationery Stationery	8.16 SUPPLIES TEAM LTD 3.80 SUPPLIES TEAM LTD 14.44 SUPPLIES TEAM LTD 3.52 SUPPLIES TEAM LTD 1.00 SUPPLIES TEAM LTD 1.55 SUPPLIES TEAM LTD 2.40 SUPPLIES TEAM LTD 185.20 SUPPLIES TEAM LTD
Revenue Revenue Revenue Revenue	Place Place Place Place Place Place	5105664679 09.12.2015 5105664679 09.12.2015 5105664679 09.12.2015 5105664679 09.12.2015 5105664679 09.12.2015 5105664679 09.12.2015	Planning Business Support Planning Business Support Planning Business Support Planning Business Support Planning Business Support Planning Business Support	Stationery Stationery Stationery Stationery Stationery Stationery	8.16 SUPPLIES TEAM LTD 3.80 SUPPLIES TEAM LTD 14.44 SUPPLIES TEAM LTD 3.52 SUPPLIES TEAM LTD 1.00 SUPPLIES TEAM LTD 1.55 SUPPLIES TEAM LTD 2.40 SUPPLIES TEAM LTD 18.520 SUPPLIES TEAM LTD
Revenue Revenue Revenue Revenue Revenue	Place Place Place Place Place Place Place	5105664679 09.12.2015 5105664679 09.12.2015 5105664679 09.12.2015 5105664679 09.12.2015 5105664679 09.12.2015 5105664679 09.12.2015 51056664337 18.12.2015	Planning Business Support Planning Business Support Regulatory Management & Admin Support	Stationery Stationery Stationery Stationery Stationery Stationery Stationery	8.16 SUPPLIES TEAM LTD 3.80 SUPPLIES TEAM LTD 14.44 SUPPLIES TEAM LTD 1.02 SUPPLIES TEAM LTD 1.00 SUPPLIES TEAM LTD 2.40 SUPPLIES TEAM LTD 185.20 SUPPLIES TEAM LTD 123.94 SUPPLIES TEAM LTD
Revenue Revenue Revenue Revenue Revenue Revenue	Place Place Place Place Place Place Place Place Place	5105664679 09.12.2015 5105664679 09.12.2015 5105664679 09.12.2015 5105664679 09.12.2015 5105664679 09.12.2015 5105664679 09.12.2015 5105666437 18.12.2015 5105666889 23.12.2015 5105665660 16.12.2015	Planning Business Support Planning Business Support Regulatory Management & Admin Support Environmental Health - Business Regulation Protection	Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery	8.16 SUPPLIES TEAM LTD 3.80 SUPPLIES TEAM LTD 1.44 SUPPLIES TEAM LTD 1.00 SUPPLIES TEAM LTD 1.05 SUPPLIES TEAM LTD 2.40 SUPPLIES TEAM LTD 123.94 SUPPLIES TEAM LTD 1.92 SUPPLIES TEAM LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Place Place Place Place Place Place Place Place Place	5105664679 09.12.2015 5105664679 09.12.2015 5105664679 09.12.2015 5105664679 09.12.2015 5105664679 09.12.2015 5105664679 09.12.2015 5105666437 18.12.2015 5105666889 23.12.2015 5105666239 04.12.2015	Planning Business Support Planning Business Support Regulatory Management & Admin Support Environmental Health - Business Regulation Protection Environmental Health - Business Regulation Protection	Stationery Stationery Stationery Stationery Stationery Stationery Stationery	8.16 SUPPLIES TEAM LTD 3.80 SUPPLIES TEAM LTD 3.42 SUPPLIES TEAM LTD 3.52 SUPPLIES TEAM LTD 1.00 SUPPLIES TEAM LTD 2.40 SUPPLIES TEAM LTD 123.94 SUPPLIES TEAM LTD 1.92 SUPPLIES TEAM LTD 3.90 SUPPLIES TEAM LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Place Place Place Place Place Place Place Place Place	5105664679 09.12.2015 5105664679 09.12.2015 5105664679 09.12.2015 5105664679 09.12.2015 5105664679 09.12.2015 5105664679 09.12.2015 5105666437 18.12.2015 5105666889 23.12.2015 5105665660 16.12.2015	Planning Business Support Planning Business Support Regulatory Management & Admin Support Environmental Health - Business Regulation Protection Environmental Health - Business Regulation Protection	Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery	8.16 SUPPLIES TEAM LTD 3.80 SUPPLIES TEAM LTD 1.44 SUPPLIES TEAM LTD 1.00 SUPPLIES TEAM LTD 1.05 SUPPLIES TEAM LTD 2.40 SUPPLIES TEAM LTD 123.94 SUPPLIES TEAM LTD 1.92 SUPPLIES TEAM LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Place Place Place Place Place Place Place Place Place Place	5105664679 09.12.2015 5105664679 09.12.2015 5105664679 09.12.2015 5105664679 09.12.2015 5105664679 09.12.2015 5105664679 09.12.2015 510566437 18.12.2015 5105666439 23.12.2015 5105666680 16.12.2015 5105664239 04.12.2015	Planning Business Support Planning Business Support Planning Business Support Planning Business Support Planning Business Support Planning Business Support Planning Business Support Regulatory Management & Admin Support Environmental Health - Business Regulation Protection Environmental Health - Business Regulation Protection	Stationery	8.16 SUPPLIES TEAM LTD 3.80 SUPPLIES TEAM LTD 14.44 SUPPLIES TEAM LTD 1.02 SUPPLIES TEAM LTD 1.00 SUPPLIES TEAM LTD 2.40 SUPPLIES TEAM LTD 185.20 SUPPLIES TEAM LTD 1.92 SUPPLIES TEAM LTD 3.90 SUPPLIES TEAM LTD 1.92 SUPPLIES TEAM LTD 1.92 SUPPLIES TEAM LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Place Place Place Place Place Place Place Place Place Place Place Place	5105664679 09.12.2015 5105664679 09.12.2015 5105664679 09.12.2015 5105664679 09.12.2015 5105664679 09.12.2015 5105664679 09.12.2015 5105666437 18.12.2015 5105666439 04.12.2015 5105664239 04.12.2015 5105664239 04.12.2015	Planning Business Support Planning Business Support Regulatory Management & Admin Support Environmental Health - Business Regulation Protection Environmental Health - Business Regulation Protection	Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery	8.16 SUPPLIES TEAM LTD 14.44 SUPPLIES TEAM LTD 14.45 SUPPLIES TEAM LTD 1.52 SUPPLIES TEAM LTD 1.05 SUPPLIES TEAM LTD 2.40 SUPPLIES TEAM LTD 123.94 SUPPLIES TEAM LTD 1.92 SUPPLIES TEAM LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Place	5105664679 09.12.2015 5105664679 09.12.2015 5105664679 09.12.2015 5105664679 09.12.2015 5105664679 09.12.2015 5105664679 09.12.2015 5105666439 09.12.2015 5105666439 09.12.2015 5105666439 04.12.2015 5105664239 04.12.2015 5105664239 04.12.2015	Planning Business Support Planning Business Support Planning Business Support Planning Business Support Planning Business Support Planning Business Support Planning Business Support Regulatory Management & Admin Support Environmental Health - Business Regulation Protection Environmental Health - Business Regulation Protection Environmental Health - Business Regulation Protection Licensing Services Licensing Services	Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery	8.16 SUPPLIES TEAM LTD 3.80 SUPPLIES TEAM LTD 1.4.4 SUPPLIES TEAM LTD 1.00 SUPPLIES TEAM LTD 1.05 SUPPLIES TEAM LTD 2.40 SUPPLIES TEAM LTD 1.25 SUPPLIES TEAM LTD 1.29 SUPPLIES TEAM LTD 1.29 SUPPLIES TEAM LTD 1.20 SUPPLIES TEAM LTD 1.22 SUPPLIES TEAM LTD 1.22 SUPPLIES TEAM LTD 0.06 SUPPLIES TEAM LTD 0.06 SUPPLIES TEAM LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Place	5105664679 09.12.2015 5105664679 09.12.2015 5105664679 09.12.2015 5105664679 09.12.2015 5105664679 09.12.2015 5105664679 09.12.2015 5105666439 09.12.2015 5105666439 09.12.2015 5105666439 04.12.2015 5105664239 04.12.2015 5105664239 04.12.2015	Planning Business Support Planning Business Support Regulatory Management & Admin Support Environmental Health - Business Regulation Protection Environmental Health - Business Regulation Protection	Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery	8.16 SUPPLIES TEAM LTD 3.80 SUPPLIES TEAM LTD 3.44 SUPPLIES TEAM LTD 3.52 SUPPLIES TEAM LTD 1.05 SUPPLIES TEAM LTD 1.55 SUPPLIES TEAM LTD 2.40 SUPPLIES TEAM LTD 123.94 SUPPLIES TEAM LTD 3.90 SUPPLIES TEAM LTD 1.92 SUPPLIES TEAM LTD 1.92 SUPPLIES TEAM LTD 7.22 SUPPLIES TEAM LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Place	5105664679 09.12.2015 5105664679 09.12.2015 5105664679 09.12.2015 5105664679 09.12.2015 5105664679 09.12.2015 5105664679 09.12.2015 5105666437 18.12.2015 51056664239 03.12.2015 5105664239 04.12.2015 5105664239 04.12.2015 5105664239 04.12.2015	Planning Business Support Planning Business Support Planning Business Support Planning Business Support Planning Business Support Planning Business Support Planning Business Support Regulatory Management & Admin Support Environmental Health - Business Regulation Protection Environmental Health - Business Regulation Protection Environmental Health - Business Regulation Protection Licensing Services Licensing Services	Stationery	8.16 SUPPLIES TEAM LTD 3.80 SUPPLIES TEAM LTD 1.4.4 SUPPLIES TEAM LTD 1.00 SUPPLIES TEAM LTD 1.00 SUPPLIES TEAM LTD 1.00 SUPPLIES TEAM LTD 2.40 SUPPLIES TEAM LTD 1.92 SUPPLIES TEAM LTD 0.06 SUPPLIES TEAM LTD 2.4.82 SUPPLIES TEAM LTD 2.4.82 SUPPLIES TEAM LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Place Place	5105664679 09.12.2015 5105664679 09.12.2015 5105664679 09.12.2015 5105664679 09.12.2015 5105664679 09.12.2015 5105664679 09.12.2015 5105666437 18.12.2015 5105666439 04.12.2015 5105664239 04.12.2015 5105664239 04.12.2015 5105664239 04.12.2015 5105664239 04.12.2015	Planning Business Support Planning Business Support Planning Business Support Planning Business Support Planning Business Support Planning Business Support Planning Business Support Regulatory Management & Admin Support Regulatory Management & Admin Support Environmental Health - Business Regulation Protection Environmental Health - Business Regulation Protection Environmental Health - Business Regulation Protection Environmental Health - Business Regulation Protection Licensing Services Licensing Services Licensing Services	Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery	8.16 SUPPLIES TEAM LTD 3.80 SUPPLIES TEAM LTD 3.22 SUPPLIES TEAM LTD 3.52 SUPPLIES TEAM LTD 1.05 SUPPLIES TEAM LTD 1.55 SUPPLIES TEAM LTD 1.54 SUPPLIES TEAM LTD 1.92 SUPPLIES TEAM LTD 1.92 SUPPLIES TEAM LTD 1.92 SUPPLIES TEAM LTD 1.92 SUPPLIES TEAM LTD 0.06 SUPPLIES TEAM LTD 0.06 SUPPLIES TEAM LTD 24.82 SUPPLIES TEAM LTD 1.49 SUPPLIES TEAM LTD 1.49 SUPPLIES TEAM LTD
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Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Place	5105664679 09.12.2015 5105664679 09.12.2015 5105664679 09.12.2015 5105664679 09.12.2015 5105664679 09.12.2015 5105664679 09.12.2015 5105666437 18.12.2015 5105666439 04.12.2015 5105664239 04.12.2015 5105664239 04.12.2015 5105664239 04.12.2015 5105664239 04.12.2015	Planning Business Support Planning Business Support Planning Business Support Planning Business Support Planning Business Support Planning Business Support Planning Business Support Regulatory Management & Admin Support Environmental Health - Business Regulation Protection Environmental Health - Business Regulation Protection Environmental Health - Business Regulation Protection Environmental Health - Business Regulation Protection Licensing Services Licensing Services Licensing Services	Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery	8.16 SUPPLIES TEAM LTD 3.80 SUPPLIES TEAM LTD 3.22 SUPPLIES TEAM LTD 3.52 SUPPLIES TEAM LTD 1.05 SUPPLIES TEAM LTD 1.55 SUPPLIES TEAM LTD 1.54 SUPPLIES TEAM LTD 1.92 SUPPLIES TEAM LTD 1.92 SUPPLIES TEAM LTD 1.92 SUPPLIES TEAM LTD 1.92 SUPPLIES TEAM LTD 0.06 SUPPLIES TEAM LTD 0.06 SUPPLIES TEAM LTD 24.82 SUPPLIES TEAM LTD 1.49 SUPPLIES TEAM LTD 1.49 SUPPLIES TEAM LTD
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Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Place	5105664679 09.12.2015 5105664679 09.12.2015 5105664679 09.12.2015 5105664679 09.12.2015 5105664679 09.12.2015 5105664679 09.12.2015 510566437 09.12.2015 510566439 09.12.2015 5105664239 04.12.2015 5105664239 04.12.2015	Planning Business Support Regulatory Management & Admin Support Environmental Health - Business Regulation Protection Licensing Services Cicensing Services Cicensi	Stationery	8.16 SUPPLIES TEAM LTD 3.80 SUPPLIES TEAM LTD 3.80 SUPPLIES TEAM LTD 3.52 SUPPLIES TEAM LTD 1.05 SUPPLIES TEAM LTD 1.55 SUPPLIES TEAM LTD 2.40 SUPPLIES TEAM LTD 1.85.20 SUPPLIES TEAM LTD 1.92 SUPPLIES TEAM LTD 1.92 SUPPLIES TEAM LTD 1.92 SUPPLIES TEAM LTD 7.22 SUPPLIES TEAM LTD 2.48 SUPPLIES TEAM LTD 2.49 SUPPLIES TEAM LTD 2.44 SUPPLIES TEAM LTD 3.44 SUPPLIES TEAM LTD 3.44 SUPPLIES TEAM LTD 3.44 SUPPLIES TEAM LTD 0.06 SUPPLIES TEAM LTD 1.08 SUPPLIES TEAM LTD 1.08 SUPPLIES TEAM LTD 1.08 SUPPLIES TEAM LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Place	5105664679 09.12.2015 5105664679 09.12.2015 5105664679 09.12.2015 5105664679 09.12.2015 5105664679 09.12.2015 5105664679 09.12.2015 510566437 09.12.2015 510566439 09.12.2015 5105664239 04.12.2015 5105664239 04.12.2015	Planning Business Support Regulatory Management & Admin Support Environmental Health - Business Regulation Protection Environmental Health - Business Regulation Environmental Fraing Services Econsing Services Econsin	Stationery	8.16 SUPPLIES TEAM LTD 3.80 SUPPLIES TEAM LTD 14.44 SUPPLIES TEAM LTD 10.52 SUPPLIES TEAM LTD 1.05 SUPPLIES TEAM LTD 1.05 SUPPLIES TEAM LTD 2.40 SUPPLIES TEAM LTD 1.92 SUPPLIES TEAM LTD 2.42 SUPPLIES TEAM LTD 2.43 SUPPLIES TEAM LTD 1.49 SUPPLIES TEAM LTD 1.49 SUPPLIES TEAM LTD 1.49 SUPPLIES TEAM LTD 1.30 SUPPLIES TEAM LTD 3.44 SUPPLIES TEAM LTD 3.45 SUPPLIES TEAM LTD 3.46 SUPPLIES TEAM LTD 3.46 SUPPLIES TEAM LTD 3.47 SUPPLIES TEAM LTD 3.46 SUPPLIES TEAM LTD 3.47 SUPPLIES TEAM LTD 3.48 SUPPLIES TEAM LTD 3.49 SUPPLIES TEAM LTD 3.44 SUPPLIES TEAM LTD 3.45 SUPPLIES TEAM LTD 3.45 SUPPLIES TEAM LTD 3.46 SUPPLIES TEAM LTD 3.47 SUPPLIES TEAM LTD 3.47 SUPPLIES TEAM LTD 3.48 SUPPLIES TEAM LTD 3.49 SUPPLIES TEAM LTD 3.49 SUPPLIES TEAM LTD 3.40 SUPPLIES TEAM LTD 3.41 SUPPLIES TEAM LTD 3.45
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General Educational Materials General Materials Stationerv Hire of facilities Hire of facilities Charges from Independent Providers Training Training Training Payment to Private Contractors Payment to Private Contractors Charges from Independent Providers Payment to Private Contractors Printing Costs Advertising & Publicity Advertising & Publicity Payment to Private Contractors Support Children Payment to Private Contractors Training Training Training Charges from Independent Providers Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Professional Services Professional Services Marketing Costs Charges from Independent Providers

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5105667544 23.12.2015 Elderly Frail Residential Care 5105664668 04.12.2015 Elderly Frail Residential Care 5105664668 04.12.2015 Elderly Mentally III Residential Care 5105666287 16.12.2015 Elderly Mentally III Residential Care 5105666379 18.12.2015 Elderly Mentally III Residential Care 5105666379 18.12.2015 Elderly Mentally III Residential Care 5105667544 23.12.2015 Elderly Mentally III Residential Care 5105666648 18.12.2015 Elderly Mentally III Residential Care 5105666648 18.12.2015 Elderly Mentally III Residential Care 5105667544 23.12.2015 Elderly Mentally III Residential Care 5105666379 18.12.2015 Elderly Mentally III Residential Care 5105667518 23.12.2015 Elderly Mentally III Residential Care 5105667544 23.12.2015 Physical Disability Residential Care 5105667544 23.12.2015 REDACTED PERSONAL DATA 5105667544 23.12.2015 REDACTED PERSONAL DATA 5105667301 23.12.2015 Business Support - Fire 5105667538 23.12.2015 Learning Disability Residential Care 5105667593 23.12.2015 Elderly Mentally III Residential Care 5105667593 23 12 2015 Elderly Mentally III Residential Care 5105667593 23 12 2015 Elderly Mentally III Residential Care 5105667593 23.12.2015 Elderly Frail Nursing Island 5105667593 23 12 2015 Elderly Frail Nursing Island 5105667593 23.12.2015 Elderly Mentally III Nursing Island 5105667593 23 12 2015 Physical Disability Nursing Island 5105664359_02_12_2015_ Eunded Nursing Care Island 5105664359 02.12.2015 Funded Nursing Care Island 5105664359 02.12.2015 Funded Nursing Care Island 5105664359 02.12.2015 Funded Nursing Care Island 5105667593 23.12.2015 Funded Nursing Care Island 5105667593 23.12.2015 Funded Nursing Care Island 5105667593 23 12 2015 Eunded Nursing Care Island 5105667593 23.12.2015 Funded Nursing Care Island 5105667593 23 12 2015 Eunded Nursing Care Island 5105667593 23.12.2015 Funded Nursing Care Mainland 5105667593 23 12 2015 REDACTED PERSONAL DATA 5105667593 23.12.2015 REDACTED PERSONAL DATA 5105667593 23.12.2015 REDACTED PERSONAL DATA 5105666766 23.12.2015 Medina Theatre 5105666602 18.12.2015 Supporting People Homelessness

Charges from Independent Providers Crisis Support for Carers Charges from Independent Providers Regular Respite Care Regular Respite Care Charges from Independent Providers Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Stationerv Charges from Independent Providers Order Settlement to Bal Sht GI Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Payment to Private Contractors Payment to Private Contractors

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5105664481 11.12.2015 Purchased Residential 5105664481 11.12.2015 NHS Funded Placements 5105667378 23 12 2015 County Hall Newport 5105664362 02.12.2015 Commercial Sales Team 5105667484 23.12.2015 Commercial Sales Team 5105664361 02.12.2015 Medina Theatre 5105664473 04.12.2015 Local Welfare Assistance Scheme 5105664763 09.12.2015 WL Training & Recruitment/Personnel 5105664875 11.12.2015 Medina Leisure Centre 5105666887 23.12.2015 Director of Corporate Services 5105666885 23.12.2015 Director of Corporate Services 5105667290 23.12.2015 Legal Services Section 5105666749 23.12.2015 Dinosaur Isle Museum (Sandown Geology) 5105666749 23 12 2015 Dinosaur Isle Museum (Sandown Geology) 5105666749 23.12.2015 Dinosaur Isle Museum (Sandown Geology) 5105666749 23.12.2015 Dinosaur Isle Museum (Sandown Geology) 5105664934 09.12.2015 Fire Technical Support 5105664934 09.12.2015 Fire Technical Support 5105664934 09.12.2015 Fire Technical Support 5105664934_09.12.2015 Eire Technical Support 5105667381_23_12_2015 Workshop Initiative Support in Education 5105667396 23.12.2015 Island Learning Centre 5105664201 02.12.2015 Island Learning Centre 5105667454 23.12.2015 Island Learning Centre 5105667455 23.12.2015 Island Learning Centre 5105664203 02.12.2015 Public Conveniences - General 5105664372 02 12 2015 Public Conveniences - General 5105664282 02.12.2015 Fort Victoria 5105659747 02.12.2015 Fort Victoria 5105665878 16.12.2015 Fort Victoria 5105664026 02.12.2015 Fort Victoria 5105667286 23.12.2015 Island Learning Centre 5105667286_23.12.2015_Island Learning Centre 5105667286_23.12.2015_Island Learning Centre 5105666330 18.12.2015 Island Learning Centre 5105666330 18 12 2015 Island Learning Centre 5105666330 18.12.2015 Island Learning Centre 5105666330 18.12.2015 Island Learning Centre 5105666330 18.12.2015 Island Learning Centre 5105665310 11.12.2015 Island Learning Centre 5105665311 11.12.2015 Island Learning Centre 5105665649 16 12 2015 Island Learning Centre 5105665649 16.12.2015 Island Learning Centre 5105667287 23.12.2015 Island Learning Centre 5105666175 16.12.2015 Island Learning Centre 5105667040 23.12.2015 Staff Benefits 5105667040 23.12.2015 Staff Benefits 5105667040 23.12.2015 Staff Benefits 5105667040 23.12.2015 Staff Benefits 5105667475 23.12.2015 Dinosaur Isle Museum (Sandown Geology) 5105666819 23.12.2015 NHS Health Check Programme 5105665239 11.12.2015 Special Guardianship Order Costs 5105664613_04_12_2015_Special Guardianship Order Costs 5105666507 18.12.2015 Special Guardianship Order Costs 5105667105 23.12.2015 Special Guardianship Order Costs 5105667604 23.12.2015 Mental Health Residential Care 5105664259 02.12.2015 SOREC Project ERDF

Charges from Independent Providers Charges from Independent Providers Minor Works Printing Costs Printing Costs Printing Costs Local Welfare Provision payments Training Operational Equipment Publications Publications Publications Stock Purchases Vehicle Maintenance Costs Vehicle Maintenance Costs Vehicle Maintenance Costs Vehicle Maintenance Costs Cleaning Contracts Consumable Cleaning Materials Cleaning Contracts Cleaning Contracts Cleaning Contracts Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors General Materials General Materials Consumable Cleaning Materials Cleaning Contracts Cleaning Contracts Cleaning Contracts Cleaning Contracts Cleaning Contracts Security of Buildings Security of Buildings Security of Buildings Travel Expenses Travel Expenses Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Marketing Costs Payment to Private Contractors Support Children Support Children Support Children Support Children Charges from Independent Providers Consultants Fees

13,352.25 THE SERENDIPITY CENTRE LTD 4,450.74 THE SERENDIPITY CENTRE LTD 720.00 THE SIGN COMPANY 410 00 THE SIGN COMPANY 689.04 THE SIGN COMPANY 84.00 THE SIGN COMPANY 1,980.00 THE STOREROOM 30.00 THE SWIMMING TEACHERS ASSOCIATION 243.45 THOMAS FATTORINI LTD -1.014.00 THOMSON REUTERS 1.014.00 THOMSON REUTERS 72 00 THOMSON RELITERS 90.72 TOMY UK CO LTD 64.92 TOMY UK CO LTD 64.96 TOMY UK CO LTD 40.64 TOMY UK CO LTD 28.00 TOMY UK CO LTD 32 40 TOMY LIK CO I TD 25.92 TOMY UK CO LTD 64.80 TOMY UK CO LTD 35.00 TONEY HYDRAULIC SERVICES 13.10 TONEY HYDRAULIC SERVICES 39.54 TONEY HYDRAULIC SERVICES 20.00 TONEY HYDRAULIC SERVICES 160.00 TOP MOPS LIMITED 220.92 TOP MOPS LIMITED 942 37 TOP MOPS LIMITED 1,558.00 TOP MOPS LIMITED 501.50 TOP MOPS LIMITED 16.601.57 TOP MOPS LIMITED 2,000.73 TOP MOPS LIMITED -465 00 TOP MOPS LIMITED 465.00 TOP MOPS LIMITED 19.81 TOP MOPS LIMITED 34.81 TOP MOPS LIMITED 33.94 TOP MOPS LIMITED 5.08 TOP MOPS LIMITED 2.98 TOP MOPS LIMITED 2 78 TOP MOPS LIMITED 3 25 TOP MOPS LIMITED 4.48 TOP MOPS LIMITED 52.00 TOP MOPS LIMITED 5.26 TOP MOPS LIMITED 56.14 TOP MOPS LIMITED 9 92 TOP MOPS LIMITED 11 74 TOP MOPS LIMITED 108.00 TOP MOPS LIMITED 99.96 TOP MOPS LIMITED 26.10 TOP MOPS LIMITED 39.60 TOP MOPS LIMITED 42.08 TOP MOPS LIMITED 110.06 TOP MOPS LIMITED 65.55 TOP MOPS LIMITED 30.48 TOP MOPS LIMITED 11.74 TOP MOPS LIMITED 1.657.50 TOP MOPS LIMITED 120.00 TOP MOPS LIMITED 2 002 50 TOP MOPS LIMITED 450.00 TOP MOPS LIMITED 585.00 TOP MOPS LIMITED 155.25 TOP MOPS LIMITED 92.00 TOP MOPS LIMITED 92.00 TOP MOPS LIMITED 5.50 TOP MOPS LIMITED 1.50 TOP MOPS LIMITED 94.00 TOPS DAY NURSERIES PLAYSTATION IOW 243.00 TOPS DAY NURSERIES PLAYSTATION IOW 10.00 TOPS DAY NURSERIES PLAYSTATION IOW 189.67 TOPS DAY NURSERIES PLAYSTATION IOW 351.00 TOURISM SOUTH EAST 97.00 TOWER HOUSE SURGERY 125.79 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 251.58 REDACTED PERSONAL DATA 5.920.04 TRACSCARE 2007 LIMITED 5.320.00 TRACTIONEERS LTD

Revenue	Place
Revenue	Place
Revenue	Adult Services
Revenue	Adult Services
Revenue	
	Adult Services
Revenue	Adult Services
Revenue	Adult Services
	Adult Services
Revenue Revenue	Adult Services
Revenue	Adult Services
Revenue	Adult Services
Revenue	Adult Services

5105666334 18.12.2015	The Heights
5105666334 18.12.2015	The Heights
5105667603 23.12.2015	Learning Disability Residential Care
5105662332 02.12.2015	Wightcare
5105664693 04.12.2015	Wightcare
5105664693 04.12.2015	Wightcare
5105664693 04.12.2015	Wightcare
5105666173 16.12.2015	Wightcare
5105000175 10.12.2015	
5105667307 23.12.2015 5105665771 16.12.2015	Wightcare
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5105667433 23.12.2015	
5105665063 11.12.2015	
5105665066 11.12.2015	
5105665068 11.12.2015	
5105665081 11.12.2015	Elderly Frail Homecare
5105665082 11.12.2015	Elderly Frail Homecare
5105665088 11.12.2015	Elderly Frail Homecare
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5105665075 11 12 2015	Elderly Frail Homecare
5105665083 11.12.2015	Elderly Frail Llamasan
5105065083 11.12.2015	Eldeny Frail Homecare
5105665395 11.12.2015	
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5105665112 11.12.2015	Elderly Frail Homecare
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5105665117 11.12.2015	Elderly Frail Homecare
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5105665114 11.12.2015	Elderly Frail Homecare
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5105665100 11.12.2015	Elderly Frail Homecare
5105665102 11.12.2015	Elderly Frail Homecare
5105665404 11.12.2015	Elderly Frail Homecare
5105665076 11.12.2015	
	Elderly Mentally III Homecare
	Elderly Mentally III Homecare
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Stock Purchases		TROPICANA HEA
Stock Purchases		TROPICANA HEA
Charges from Independent Providers		TRUECARE GROU
Operational Equipment Operational Equipment		TUNSTALL HEALT
Operational Equipment		TUNSTALL HEALT
Operational Equipment		TUNSTALL HEALT
Maintenance of Operational Equipment		TUNSTALL HEALT
Operational Equipment		TUNSTALL HEALT
Operational Equipment	123.63	TUNSTALL HEALT
Operational Equipment		TUNSTALL HEALT
Charges from Independent Providers		TWO COUNTIES
Charges from Independent Providers		TWO COUNTIES
Charges from Independent Providers		TWO COUNTIES
Charges from Independent Providers Charges from Independent Providers		TWO COUNTIES
Charges from Independent Providers		TWO COUNTIES
Charges from Independent Providers		TWO COUNTIES
Charges from Independent Providers		TWO COUNTIES
Charges from Independent Providers	2,189.60	TWO COUNTIES
Charges from Independent Providers		TWO COUNTIES
Charges from Independent Providers		TWO COUNTIES
Charges from Independent Providers		TWO COUNTIES
Charges from Independent Providers		TWO COUNTIES
Charges from Independent Providers		TWO COUNTIES
Charges from Independent Providers Charges from Independent Providers		TWO COUNTIES
Charges from Independent Providers		TWO COUNTIES
Charges from Independent Providers		TWO COUNTIES
Charges from Independent Providers		TWO COUNTIES
Charges from Independent Providers		TWO COUNTIES
Charges from Independent Providers	695.98	TWO COUNTIES
Charges from Independent Providers		TWO COUNTIES
Charges from Independent Providers		TWO COUNTIES
Charges from Independent Providers	652.97	TWO COUNTIES
Charges from Independent Providers	3/1.45	TWO COUNTIES
Charges from Independent Providers Charges from Independent Providers		TWO COUNTIES
Charges from Independent Providers		TWO COUNTIES
Charges from Independent Providers		TWO COUNTIES
Charges from Independent Providers		TWO COUNTIES
Charges from Independent Providers		TWO COUNTIES
Charges from Independent Providers		TWO COUNTIES
Charges from Independent Providers		TWO COUNTIES
Charges from Independent Providers	907.12	TWO COUNTIES
Charges from Independent Providers	97.75	TWO COUNTIES
Charges from Independent Providers Charges from Independent Providers		TWO COUNTIES
Charges from Independent Providers		TWO COUNTIES
Charges from Independent Providers		TWO COUNTIES
Charges from Independent Providers		TWO COUNTIES
Charges from Independent Providers		TWO COUNTIES
Charges from Independent Providers		TWO COUNTIES
Charges from Independent Providers		TWO COUNTIES
Charges from Independent Providers		TWO COUNTIES
Charges from Independent Providers	434.01	TWO COUNTIES
Charges from Independent Providers Charges from Independent Providers		TWO COUNTIES
Regular Respite Care		TWO COUNTIES
Regular Respite Care		TWO COUNTIES
Regular Respite Care		TWO COUNTIES
Regular Respite Care		TWO COUNTIES
Regular Respite Care		TWO COUNTIES
Regular Respite Care	125.12	TWO COUNTIES
Regular Respite Care	46.92	TWO COUNTIES TWO COUNTIES
Regular Respite Care	344.08	TWO COUNTIES
Regular Respite Care	125.12	TWO COUNTIES
Regular Respite Care Regular Respite Care		TWO COUNTIES
Regular Respite Care		TWO COUNTIES
Regular Respite Care		TWO COUNTIES
Regular Respite Care		TWO COUNTIES
Regular Respite Care	304.98	TWO COUNTIES
Regular Respite Care	117.30	TWO COUNTIES
Regular Respite Care		TWO COUNTIES
Charges from Independent Providers	187.68	TWO COUNTIES
Regular Respite Care	125.12	TWO COUNTIES

	132.15 TROPICANA HEALTH AND FITNESS
ent Providers	228.99 TROPICANA HEALTH AND FITNESS 8,158.36 TRUECARE GROUP LTD
ant r toviders	58.00 TUNSTALL HEALTHCARE (UK) LTD
	482.00 TUNSTALL HEALTHCARE (UK) LTD
	240.00 TUNSTALL HEALTHCARE (UK) LTD
nal Equipment	375.00 TUNSTALL HEALTHCARE (UK) LTD 3,696.42 TUNSTALL HEALTHCARE (UK) LTD
nai Equipment	163.20 TUNSTALL HEALTHCARE (UK) LTD
	123.63 TUNSTALL HEALTHCARE (UK) LTD
	65.00 TUNSTALL HEALTHCARE (UK) LTD
ent Providers ent Providers	942.31 TWO COUNTIES COMMUNITY CARE 1,235.56 TWO COUNTIES COMMUNITY CARE
ent Providers	453.56 TWO COUNTIES COMMUNITY CARE
ent Providers	469.20 TWO COUNTIES COMMUNITY CARE
ent Providers	445.74 TWO COUNTIES COMMUNITY CARE
ent Providers ent Providers	250.24 TWO COUNTIES COMMUNITY CARE 547.40 TWO COUNTIES COMMUNITY CARE
ent Providers	35.19 TWO COUNTIES COMMUNITY CARE
ent Providers	2,189.60 TWO COUNTIES COMMUNITY CARE
ent Providers	218.96 TWO COUNTIES COMMUNITY CARE
ent Providers	1,071.34 TWO COUNTIES COMMUNITY CARE
ent Providers ent Providers	344.08 TWO COUNTIES COMMUNITY CARE
ent Providers	875.84 TWO COUNTIES COMMUNITY CARE 414.46 TWO COUNTIES COMMUNITY CARE
ent Providers	113.39 TWO COUNTIES COMMUNITY CARE
ent Providers	312.80 TWO COUNTIES COMMUNITY CARE
ent Providers ent Providers	218.96 TWO COUNTIES COMMUNITY CARE 82.11 TWO COUNTIES COMMUNITY CARE
ent Providers	222.87 TWO COUNTIES COMMUNITY CARE
ent Providers	218.96 TWO COUNTIES COMMUNITY CARE
ent Providers	695.98 TWO COUNTIES COMMUNITY CARE
ent Providers ent Providers	656.88 TWO COUNTIES COMMUNITY CARE 813.28 TWO COUNTIES COMMUNITY CARE
ent Providers	652.97 TWO COUNTIES COMMUNITY CARE
ent Providers	371.45 TWO COUNTIES COMMUNITY CARE
ent Providers	320.62 TWO COUNTIES COMMUNITY CARE
ent Providers ent Providers	551.31 TWO COUNTIES COMMUNITY CARE 281.52 TWO COUNTIES COMMUNITY CARE
ent Providers	1,094.80 TWO COUNTIES COMMUNITY CARE
ent Providers	1,739.95 TWO COUNTIES COMMUNITY CARE
ent Providers	985.32 TWO COUNTIES COMMUNITY CARE 125.12 TWO COUNTIES COMMUNITY CARE
ent Providers ent Providers	656.88 TWO COUNTIES COMMUNITY CARE
ent Providers	907.12 TWO COUNTIES COMMUNITY CARE
ent Providers	97.75 TWO COUNTIES COMMUNITY CARE
ent Providers ent Providers	78.20 TWO COUNTIES COMMUNITY CARE 121.21 TWO COUNTIES COMMUNITY CARE
ent Providers	316.71 TWO COUNTIES COMMUNITY CARE
ent Providers	766.36 TWO COUNTIES COMMUNITY CARE
ent Providers	398.82 TWO COUNTIES COMMUNITY CARE
ent Providers ent Providers	2,396.83 TWO COUNTIES COMMUNITY CARE 218.96 TWO COUNTIES COMMUNITY CARE
ent Providers	738.99 TWO COUNTIES COMMUNITY CARE
ent Providers	437.92 TWO COUNTIES COMMUNITY CARE
ent Providers	434.01 TWO COUNTIES COMMUNITY CARE
ent Providers ent Providers	62.56 TWO COUNTIES COMMUNITY CARE 46.92 TWO COUNTIES COMMUNITY CARE
ant Floviders	93.84 TWO COUNTIES COMMUNITY CARE
	62.56 TWO COUNTIES COMMUNITY CARE
	344.08 TWO COUNTIES COMMUNITY CARE
	563.04 TWO COUNTIES COMMUNITY CARE 281.52 TWO COUNTIES COMMUNITY CARE
	125.12 TWO COUNTIES COMMUNITY CARE
	46.92 TWO COUNTIES COMMUNITY CARE
	344.08 TWO COUNTIES COMMUNITY CARE
	125.12 TWO COUNTIES COMMUNITY CARE 125.12 TWO COUNTIES COMMUNITY CARE
	125.12 TWO COUNTIES COMMONITY CARE 125.12 TWO COUNTIES COMMUNITY CARE
	46.92 TWO COUNTIES COMMUNITY CARE 125.12 TWO COUNTIES COMMUNITY CARE
	125.12 TWO COUNTIES COMMUNITY CARE
	125.12 TWO COUNTIES COMMUNITY CARE 304.98 TWO COUNTIES COMMUNITY CARE
	117.30 TWO COUNTIES COMMUNITY CARE
	109.48 TWO COUNTIES COMMUNITY CARE
ent Providers	187.68 TWO COUNTIES COMMUNITY CARE
	125.12 TWO COUNTIES COMMUNITY CARE

Revenue Adult Services Revenue Corporate Items Revenue Childrens Services Revenue Place Revenue Adult Services Revenue Childrens Services Revenue Resources Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Place Revenue Childrens Services Revenue Childrens Services Revenue Place Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services

5105665106 11.12.2015 Elderly Mentally III Homecare 5105665105 11.12.2015 Elderly Mentally III Homecare 5105665099 11 12 2015 Elderly Mentally III Homecare 5105665098 11.12.2015 Elderly Mentally III Homecare 5105665393 11.12.2015 Elderly Mentally III Homecare 5105665397 11.12.2015 Elderly Mentally III Homecare 5105665065 11.12.2015 Learning Disability Homecare 5105665070 11.12.2015 Mental Health Homecare 5105665078 11.12.2015 Mental Health Homecare 5105665084 11.12.2015 Mental Health Homecare 5105665056 11.12.2015 Physical Disability Homecare 5105665104 11.12.2015 Physical Disability Homecare 5105665064 11.12.2015 Physical Disability Homecare 5105665085 11.12.2015 Physical Disability Homecare 5105665118 11.12.2015 Physical Disability Homecare 5105665107 11.12.2015 Physical Disability Homecare 5105666718 23.12.2015 Physical Disability Homecare 5105665087 11 12 2015 Physical Disability Homecare 5105665072 11.12.2015 Physical Disability Homecare 5105665396 11.12.2015 Physical Disability Homecare 5105665059 11.12.2015 Physical Disability Homecare 5105665391 11.12.2015 Physical Disability Homecare 5105666716 23.12.2015 Physical Disability Homecare 5105664344_09 12 2015 St Lawrence Dene M Bunch Legacy Amenity Fund 5105664267_02_12_2015 Adult Social Care - Workforce Development 5105666554 23.12.2015 Ventnor Library 5105667891 23.12.2015 REDACTED PERSONAL DATA 5105667891 23.12.2015 REDACTED PERSONAL DATA 5105667554 23.12.2015 Elderly Mentally III Nursing Island 5105667554 23.12.2015 Elderly Mentally III Nursing Island 5105667554 23 12 2015 Elderly Mentally III Nursing Island 5105667554 23.12.2015 Elderly Mentally III Nursing Island 5105667554 23 12 2015 Elderly Mentally III Nursing Island 5105667554 23 12 2015 Elderly Mentally III Nursing Island 5105667554 23.12.2015 Elderly Mentally III Nursing Island 5105667554 23.12.2015 Physical Disability Nursing Island 5105667554 23.12.2015 Funded Nursing Care Island 5105667554 23.12.2015 Funded Nursing Care Island 5105667554 23.12.2015 Funded Nursing Care Island 5105667554_23_12_2015 Eunded Nursing Care Island 5105667554 23.12.2015 Funded Nursing Care Island 5105667554 23.12.2015 REDACTED PERSONAL DATA 5105667554 23.12.2015 REDACTED PERSONAL DATA 5105664453 04.12.2015 Sandham Middle School Disposa 5105664957 11.12.2015 Sandham Middle School Disposal 5105664416 02.12.2015 Sandham Middle School Disposal 5105664417 02.12.2015 Sandham Middle School Disposal 5105666765 23.12.2015 Sandham Middle School Disposal 5105665765 16.12.2015 County Hall Central Mail Room 5105664225 02.12.2015 Plean Dene 5105664360 02.12.2015 Plean Dene 5105667173 23.12.2015 Saxonbury 5105667153 23.12.2015 Community Outreach 5105667158 23.12.2015 Library Management 5105667365 23.12.2015 Family Information Zone 5105667507 23.12.2015 Beaulieu House 5105666894 23.12.2015 Dog Service 5105667568 23.12.2015 Elderly Frail Residential Care 5105667568 23.12.2015 Elderly Frail Residential Care 5105667568 23.12.2015 Elderly Frail Residential Care 5105667568 23.12.2015 Elderly Frail Residential Care

Regular Respite Care Regular Respite Care Regular Respite Care Regular Respite Care Regular Respite Care Regular Respite Care Charges from Independent Providers Regular Respite Care Order Settlement to Bal Sht GL Training Publications Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Charges from Independent Providers Order Settlement to Bal Sht GI Order Settlement to Bal Sht GL Security of Buildings Vehicle Maintenance Costs Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers

15.64 TWO COUNTIES COMMUNITY CARE 312.80 TWO COUNTIES COMMUNITY CARE 125.12 TWO COUNTIES COMMUNITY CARE 62.56 TWO COUNTIES COMMUNITY CARE 93.84 TWO COUNTIES COMMUNITY CARE 375.36 TWO COUNTIES COMMUNITY CARE 375.36 TWO COUNTIES COMMUNITY CARE 195.50 TWO COUNTIES COMMUNITY CARE 312.80 TWO COUNTIES COMMUNITY CARE 469.20 TWO COUNTIES COMMUNITY CARE 281.52 TWO COUNTIES COMMUNITY CARE 477.02 TWO COUNTIES COMMUNITY CARE 1,313.76 TWO COUNTIES COMMUNITY CARE 109.48 TWO COUNTIES COMMUNITY CARE 86.02 TWO COUNTIES COMMUNITY CARE 1,517.08 TWO COUNTIES COMMUNITY CARE 445.74 TWO COUNTIES COMMUNITY CARE 281.52 TWO COUNTIES COMMUNITY CARE 109.48 TWO COUNTIES COMMUNITY CARE 93.84 TWO COUNTIES COMMUNITY CARE 140.76 TWO COUNTIES COMMUNITY CARE 203.32 TWO COUNTIES COMMUNITY CARE -109.48 TWO COUNTIES COMMUNITY CARE 1 000 00 TYLER ROBERTS (IOW) I TD 9 000 00 LINIVERSITY OF PORTSMOLITH 386.40 U-SAVE SUPERMARKET 1,088.92 V & L CORPORATION LTD 1,803.76 V & L CORPORATION LTD 3,225.88 VECTA HOUSE CARE HOME 3.225.88 VECTA HOUSE CARE HOME 3 225 88 VECTA HOUSE CARE HOME 3.225.88 VECTA HOUSE CARE HOME 2.854.88 VECTA HOUSE CARE HOME 3,225.88 VECTA HOUSE CARE HOME 3,225.88 VECTA HOUSE CARE HOME 3.225.88 VECTA HOUSE CARE HOME 3.225.88 VECTA HOUSE CARE HOME 3,225.88 VECTA HOUSE CARE HOME 4.295.48 VECTA HOUSE CARE HOME 3.225.88 VECTA HOUSE CARE HOME 3,225.88 VECTA HOUSE CARE HOME 3,225.88 VECTA HOUSE CARE HOME 3,225.88 VECTA HOUSE CARE HOME 3.225.88 VECTA HOUSE CARE HOME 3 225 88 VECTA HOUSE CARE HOME 3.225.88 VECTA HOUSE CARE HOME 3,225.88 VECTA HOUSE CARE HOME 3,225.88 VECTA HOUSE CARE HOME 448.00 VECTA HOUSE CARE HOME 448.00 VECTA HOUSE CARE HOME 448.00 VECTA HOUSE CARE HOME 448 00 VECTA HOUSE CARE HOME 448.00 VECTA HOUSE CARE HOME 2 455 60 VECTA HOUSE CARE HOME 2.777.88 VECTA HOUSE CARE HOME 525.00 VECTIS GROUP SECURITY 425.00 VECTIS GROUP SECURITY 1,120.00 VECTIS GROUP SECURITY 715.00 VECTIS GROUP SECURITY 425.00 VECTIS GROUP SECURITY 486.43 VECTIS POWDER COATING LTD 70.00 VECTIS POWDER COATING LTD 380.50 VECTIS POWDER COATING LTD 94.80 VECTIS POWDER COATING LTD 342.00 VECTIS POWDER COATING LTD 87.50 VECTIS POWDER COATING LTD 105.00 VECTIS POWDER COATING LTD 602.00 VECTIS POWDER COATING LTD 70.00 VECTIS POWDER COATING LTD 1.740.76 VENETIAN HEALTHCARE LTD 1,740.76 VENETIAN HEALTHCARE LTD 1.740.76 VENETIAN HEALTHCARE LTD 2,143.40 VENETIAN HEALTHCARE LTD

Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Resources Revenue Resources Revenue Resources Revenue Childrens Services Revenue Place Revenue Place Revenue Childrens Services Revenue Resources Capital Resources Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Place Revenue Place Revenue Childrens Services Revenue Adult Services

5105667568 23.12.2015 Elderly Frail Residential Care 5105667568 23.12.2015 Mental Health Residential Care 5105667568 23.12.2015 REDACTED PERSONAL DATA 5105667058 23.12.2015 Staff Benefits 5105667058 23.12.2015 Staff Benefits 5105667058 23.12.2015 Staff Benefits 5105667380 23.12.2015 Youth Commissioning 5105664408 02.12.2015 Dinosaur Isle Museum (Sandown Geology) 5105666350 18.12.2015 Dinosaur Isle Museum (Sandown Geology) 5105665278 11.12.2015 Special Guardianship Order Costs 5105664652 04.12.2015 Special Guardianship Order Costs 5105667145 23 12 2015 Special Guardianship Order Costs 5105666546 18.12.2015 Special Guardianship Order Costs 5105665188 11.12.2015 Special Guardianship Order Costs 5105664562 04.12.2015 Special Guardianship Order Costs 5105666456 18.12.2015 Special Guardianship Order Costs 5105667046 23.12.2015 Special Guardianship Order Costs 5105664528_04_12_2015__Leaving Care Costs 5105666987 23.12.2015 Leaving Care Costs 5105665155 11.12.2015 Leaving Care Costs 5105666423 18.12.2015 Leaving Care Costs 5105664528 04.12.2015 Leaving Care Costs 5105665155 11.12.2015 Leaving Care Costs 5105666423 18 12 2015 Leaving Care Costs 5105666987 23.12.2015 Leaving Care Costs 5105664528 04.12.2015 In-house Fostering 5105664528 04.12.2015 In-house Fostering 5105664528 04.12.2015 In-house Fostering 5105665155 11.12.2015 In-house Fostering 5105665155 11.12.2015 In-house Fostering 5105665155 11 12 2015 In-house Eostering 5105666423 18.12.2015 In-house Fostering 5105666423 18.12.2015 In-house Fostering 5105666423 18.12.2015 In-house Fostering 5105666987 23.12.2015 In-house Fostering 5105666987 23.12.2015 In-house Fostering 5105666987 23.12.2015 In-house Fostering 5105660654 02.12.2015 Corporate Stores 5105660453 16.12.2015 Corporate Savings_Efficiency 5105664601 04.12.2015 Children placed with Family&Friends 5105665227 11.12.2015 Children placed with Family&Friends 5105667091 23.12.2015 Children placed with Family&Friends 5105666495 18.12.2015 Children placed with Family&Friends 5105667379 23.12.2015 Play Areas Health & Safety work 5105666178 23 12 2015 Crematorium 5105664395 02.12.2015 Pre 16 Independ, & Non-Maint, Special Schls & Independ, Specialist Provision 5105667578 23.12.2015 Elderly Frail Nursing Island 5105666950 23.12.2015 Elderly Frail Nursing Island 5105666950 23.12.2015 Elderly Frail Nursing Island 5105667578 23.12.2015 Elderly Mentally III Nursing Island 5105667578 23.12.2015 Funded Nursing Care Island 5105667578 23.12.2015 Funded Nursing Care Island 5105667578 23.12.2015 REDACTED PERSONAL DATA 5105666291 16.12.2015 Elderly Frail Residential Care 5105666107 16.12.2015 Elderly Frail Residential Care 5105666735 23.12.2015 Elderly Frail Residential Care 5105666735 23.12.2015 Elderly Frail Residential Care 5105667576 23.12.2015 Elderly Frail Residential Care

Charges from Independent Providers Charges from Independent Providers Order Settlement to Bal Sht GI Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payments to Voluntary and Other Associations Operational Equipment Marketing Costs Support Children Accommodation Costs - Service Users Boarding Out Allowances Sundry Office Expenses Payment to Contractors - Capital Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Payment to Private Contractors General Materials Taxis - Contract Hire Charges from Independent Providers Order Settlement to Bal Sht GL Charges from Independent Providers Charges from Independent Providers

1,740.76 VENETIAN HEALTHCARE LTD 1,740.76 VENETIAN HEALTHCARE LTD 2.143.40 VENETIAN HEALTHCARE LTD 5.00 VENTNOR COMMUNITY EARLY YEARS 82.00 VENTNOR COMMUNITY EARLY YEARS 243.00 VENTNOR COMMUNITY EARLY YEARS 8,683.30 VENTNOR TOWN COUNCIL 64.50 VERIFONE SERVICES UK & IRELAND LTD 110.00 VISIT ISLE OF WIGHT LTD 129.16 REDACTED PERSONAL DATA 258.32 REDACTED PERSONAL DATA 258.32 REDACTED PERSONAL DATA 129.16 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 322.98 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 241.78 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 137.00 REDACTED PERSONAL DATA 246.44 REDACTED PERSONAL DATA 10.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 246.44 REDACTED PERSONAL DATA 10.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 246 44 REDACTED PERSONAL DATA 10.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 492.88 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 40.00 REDACTED PERSONAL DATA 5.110.00 W H BRADING & SON LTD 17.576.40 W H BRADING & SON LTD 162.73 REDACTED PERSONAL DATA 162.73 REDACTED PERSONAL DATA 325.46 REDACTED PERSONAL DATA 162.73 REDACTED PERSONAL DATA 23.53 W HURST & SON (IW) LTD 15.56 W HURST & SON (IW) I TD 1.134.00 W W CARS OF SEAVIEW 2.854.88 WARD HOUSE LTD 2,141.16 WARD HOUSE LTD 8.564.64 WARD HOUSE LTD 2,854.88 WARD HOUSE LTD 2,854.88 WARD HOUSE LTD 2.854.88 WARD HOUSE LTD 2.854.88 WARD HOUSE LTD 2.854.88 WARD HOUSE LTD 2,854,88 WARD HOUSE LTD 2,784.60 WARD HOUSE LTD 2,854.88 WARD HOUSE LTD 2,854,88 WARD HOUSE LTD 2.854.88 WARD HOUSE LTD 448.00 WARD HOUSE LTD 448 00 WARD HOUSE LTD 2,406.88 WARD HOUSE LTD 1,181.23 WAXHAM HOUSE RESIDENTIAL CARE HOME 932,55 WAXHAM HOUSE RESIDENTIAL CARE HOME 1.148.25 WAXHAM HOUSE RESIDENTIAL CARE HOME 497.36 WAXHAM HOUSE RESIDENTIAL CARE HOME 1.740.76 WAXHAM HOUSE RESIDENTIAL CARE HOME 1,740.76 WAXHAM HOUSE RESIDENTIAL CARE HOME 1,740.76 WAXHAM HOUSE RESIDENTIAL CARE HOME 1,740.76 WAXHAM HOUSE RESIDENTIAL CARE HOME 2.143.40 WAXHAM HOUSE RESIDENTIAL CARE HOME 1,740,76 WAXHAM HOUSE RESIDENTIAL CARE HOME 1,740.76 WAXHAM HOUSE RESIDENTIAL CARE HOME 2 143 40 WAXHAM HOUSE RESIDENTIAL CARE HOME 2,143.40 WAXHAM HOUSE RESIDENTIAL CARE HOME 1,740,76 WAXHAM HOUSE RESIDENTIAL CARE HOME 1,740.76 WAXHAM HOUSE RESIDENTIAL CARE HOME

Revenue Place Revenue Place Revenue Public Health Revenue Childrens Services Revenue Childrens Services Capital Childrens Services Capital Childrens Services Capital Childrens Services Revenue Childrens Services Revenue Resources Revenue Resources Revenue Childrens Services Revenue Public Health Revenue Childrens Services Revenue Place Revenue Place Revenue Childrens Services Revenue Place Revenue Place Revenue Adult Services Revenue Adult Services Revenue Childrens Services Revenue Childrens Services Revenue Place Revenue Place Revenue Place Revenue Place Revenue Childrens Services Revenue Place Revenue Childrens Services Capital Resources Capital Resources Revenue Adult Services Revenue Adult Services

5105666357 18.12.2015 Fire Technical Support 5105666357 18.12.2015 Fire Technical Support 5105666772 23.12.2015 NHS Health Check Programme 5105666590 18.12.2015 Workshop Initiative Support in Education 5105666588 18.12.2015 Beaulieu House 5105660660 16.12.2015 Administration and Inspection Schemes 5105660412 18.12.2015 Schools Reorganisation 5105660412 18.12.2015 Schools Reorganisation 5105664703 11.12.2015 Visually Impaired Service 5105667016 23.12.2015 Staff Benefits 5105667016 23.12.2015 Staff Benefits 5105660015 09.12.2015 Personal & Community Development Learning 5105664951 11.12.2015 Physical Activity - Adults 5105667168 23.12.2015 Youth Commissioning 5105666616 18.12.2015 Supporting People Learning Disability 5105666748 23.12.2015 Bugle House, Newport 5105664902 09.12.2015 Short Breaks 5105664837 09 12 2015 Disabled Childrens Team 5105664148 02.12.2015 Disabled Childrens Team 5105666899 23.12.2015 Disabled Childrens Team 5105664836 09.12.2015 Agency Domiciliary Care 5105666898 23.12.2015 Agency Domiciliary Care 5105664393 04.12.2015 Fire Technical Support 5105664393_04_12_2015__Eire Technical Support 5105667465 23.12.2015 Gouldings Resource Centre 5105667465 23.12.2015 Gouldings Resource Centre 5105667196 23.12.2015 Learning & Development Running Costs 5105667466 23.12.2015 Learning & Development Running Costs 5105652081 11.12.2015 Dinosaur Isle Museum (Sandown Geology) 5105652081 11.12.2015 Dinosaur Isle Museum (Sandown Geology) 5105652081 11.12.2015 Dinosaur Isle Museum (Sandown Geology) 5105664948 11.12.2015 Dinosaur Isle Museum (Sandown Geology) 5105667187 22.12.2015 Family Information Zone 5105667191 22.12.2015 Family Information Zone 5105667194 23.12.2015 Family Information Zone 5105667466 23.12.2015 Specialist Service Business Admin 5105667466 23.12.2015 Specialist Service Business Admin 5105667194 23.12.2015 SEND Independent Advice & Support 5105667191 22 12 2015 SEND Independent Advice & Support 5105667187 22.12.2015 SEND Independent Advice & Suppor 5105667188 22.12.2015 Branstone Farm Studies Centre 5105667189 22.12.2015 Branstone Farm Studies Centre 5105667190 22.12.2015 Branstone Farm Studies Centre 5105666140 18.12.2015 Administrative Buildings 5105665635 11 12 2015 Health and Safety 5105663251 09.12.2015 Boiler Replacement Heating Non Education 5105667211 23.12.2015 Boiler Replacement Heating Non Education 5105667377 23.12.2015 Adelaide Resource Centre 5105667241 23.12.2015 Gouldings Resource Centre 5105665463 11.12.2015 Elderly Frail Homecare 5105665464 11.12.2015 Elderly Frail Homecare 5105665465 11 12 2015 Elderly Frail Homecare 5105665474 11.12.2015 Elderly Frail Homecare 5105665472 11.12.2015 Elderly Frail Homecare 5105665481 11.12.2015 Elderly Frail Homecare 5105665482 11.12.2015 Elderly Frail Homecare 5105665473 11.12.2015 Elderly Frail Homecare 5105665489 11.12.2015 Elderly Frail Homecare 5105665485 11.12.2015 Elderly Frail Homecare 5105665479 11.12.2015 Elderly Frail Homecare 5105665470 11.12.2015 Elderly Frail Homecare 5105665475 11.12.2015 Elderly Frail Homecare 5105665478 11.12.2015 Elderly Frail Homecare 5105665496 11.12.2015 Elderly Frail Homecare 5105665497 11.12.2015 Elderly Frail Homecare 5105665490 11.12.2015 Elderly Frail Homecare 5105665492 11.12.2015 Elderly Frail Homecare 5105665487 11.12.2015 Elderly Frail Homecare 5105665453 11.12.2015 Elderly Frail Homecare 5105665446 11.12.2015 Elderly Frail Homecare 5105665448 11.12.2015 Elderly Frail Homecare 5105665452 11.12.2015 Elderly Frail Homecare 5105665451 11 12 2015 Elderly Frail Homecare 5105665455 11.12.2015 Elderly Frail Homecare 5105665459 11.12.2015 Elderly Frail Homecare 5105665507 11.12.2015 Elderly Frail Homecare 5105665506 11.12.2015 Elderly Frail Homecare

Operational Equipment Operational Equipment Payment to Private Contractors General Materials General Materials Payment to Contractors - Capital Payment to Contractors - Capital Payment to Contractors - Capital Training Payment to Private Contractors Payment to Private Contractors Hire of facilities Grants to External Bodies Payments to Voluntary and Other Associations Payment to Private Contractors Refuse Collection, Disposal and Recycling Costs Charges from Independent Providers Stock Purchases Stock Purchases Catering Purchases Catering Purchases Catering Purchases Catering Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases Catering Purchases Fire Fighting Equipment Fire Fighting Equipment Payment to Contractors - Capital Payment to Contractors - Capital Prop Svs only - Day to day mtce Prop Svs only - Day to day mtce Charges from Independent Providers Charges from Independent Providers

461.15 WEBER RESCUE UK LTD 21.50 WEBER RESCUE UK LTD 97.00 WEST COWES MEDICAL PRACTIONERS GROUP 149 58 WEST COWES TIMBER CO 28.78 WEST COWES TIMBER CO 4,810.28 WEST END ROOFING & CONSTRUCTION LTD 3,108.32 WEST END ROOFING & CONSTRUCTION LTD 4,766.17 WEST END ROOFING & CONSTRUCTION LTD 120.00 WEST OF ENGLAND SCHOOL 243.00 WEST WIGHT NURSERY (ST SAVIOURS) 156.00 WEST WIGHT NURSERY (ST SAVIOURS) 234.00 WEST WIGHT SPORTS CENTRE TRUST LTD 25,000.00 WEST WIGHT SPORTS CENTRE TRUST LTD 8,500.00 WEST WIGHT SPORTS CENTRE TRUST LTD 7,455.00 WESTHILL IOW LTD 250.00 WESTRIDGE LTD 856.00 WIGHT BLUE SKY ARTS 412 00 WIGHT BLUE SKY ARTS 9.00 WIGHT BLUE SKY ARTS 864.00 WIGHT BLUE SKY ARTS 64.00 WIGHT BLUE SKY ARTS 432.00 WIGHT BLUE SKY ARTS 73.92 WIGHT BUSINESS SERVICES 46 90 WIGHT BUSINESS SERVICES 33.00 WIGHT CRYSTAL 30.00 WIGHT CRYSTAL -15.00 WIGHT CRYSTAL 33.00 WIGHT CRYSTAL 7.80 WIGHT CRYSTAL 7.80 WIGHT CRYSTAL 14.40 WIGHT CRYSTAL -3 36 WIGHT CRYSTAL -5.00 WIGHT CRYSTAL 5.00 WIGHT CRYSTAL -5.00 WIGHT CRYSTAL 60.00 WIGHT CRYSTAL 33.00 WIGHT CRYSTAL -5.00 WIGHT CRYSTAL 5.00 WIGHT CRYSTAL -5.00 WIGHT CRYSTAL -20.00 WIGHT CRYSTAL 20.00 WIGHT CRYSTAL -20.00 WIGHT CRYSTAL 413.85 WIGHT FIRE CO LTD 409 10 WIGHT FIRE CO I TD 12 139 87 WIGHT HEATING LTD 637.56 WIGHT HEATING LTD 220.00 WIGHT HEATING LTD 60.00 WIGHT HEATING LTD 875.84 WIGHT HOME CARE 156.40 WIGHT HOME CARE 113.39 WIGHT HOME CARE 480.93 WIGHT HOME CARE 324.53 WIGHT HOME CARE 218.96 WIGHT HOME CARE 297.16 WIGHT HOME CARE 879.75 WIGHT HOME CARE 410.55 WIGHT HOME CARE 782.00 WIGHT HOME CARE 109.48 WIGHT HOME CARE 289.34 WIGHT HOME CARE 547.40 WIGHT HOME CARE 1,024.42 WIGHT HOME CARE 46.92 WIGHT HOME CARE 492.66 WIGHT HOME CARE 1.079.16 WIGHT HOME CARE 371.45 WIGHT HOME CARE 203.32 WIGHT HOME CARE 46.92 WIGHT HOME CARE 2,103.58 WIGHT HOME CARE 328.44 WIGHT HOME CARE 543.49 WIGHT HOME CARE 930 58 WIGHT HOME CARE 453 56 WIGHT HOME CARE 852.38 WIGHT HOME CARE 218.96 WIGHT HOME CARE 328.44 WIGHT HOME CARE

Revenue Adult Services Revenue Adult Services

5105665502 11.12.2015 Elderly Frail Homecare 5105665499 11.12.2015 Elderly Frail Homecare 5105665504 11.12.2015 Elderly Frail Homecare 5105665498 11.12.2015 Elderly Frail Homecare 5105665501 11.12.2015 Elderly Frail Homecare 5105665467 11.12.2015 Elderly Frail Homecare 5105665469 11.12.2015 Elderly Frail Homecare 5105665427 11.12.2015 Elderly Frail Homecare 5105665406 11.12.2015 Elderly Frail Homecare 5105665407 11.12.2015 Elderly Frail Homecare 5105665432 11.12.2015 Elderly Frail Homecare 5105665433 11.12.2015 Elderly Frail Homecare 5105665434 11.12.2015 Elderly Frail Homecare 5105665435 11.12.2015 Elderly Frail Homecare 5105665428 11.12.2015 Elderly Frail Homecare 5105665429 11.12.2015 Elderly Frail Homecare 5105665430 11.12.2015 Elderly Frail Homecare 5105665431 11 12 2015 Elderly Frail Homecare 5105665449 11.12.2015 Elderly Frail Homecare 5105665415 11.12.2015 Elderly Frail Homecare 5105665416 11.12.2015 Elderly Frail Homecare 5105665417 11.12.2015 Elderly Frail Homecare 5105665418 11.12.2015 Elderly Frail Homecare 5105665419 11 12 2015 Elderly Frail Homecare 5105665420 11 12 2015 Elderly Frail Homecare 5105665421 11.12.2015 Elderly Frail Homecare 5105665422 11.12.2015 Elderly Frail Homecare 5105665423 11.12.2015 Elderly Frail Homecare 5105665424 11.12.2015 Elderly Frail Homecare 5105665461 11.12.2015 Elderly Frail Homecare 5105665462 11 12 2015 Elderly Frail Homecare 5105665411 11.12.2015 Elderly Frail Homecare 5105665413 11.12.2015 Elderly Frail Homecare 5105665414 11.12.2015 Elderly Frail Homecare 5105665437 11.12.2015 Elderly Frail Homecare 5105665438 11.12.2015 Elderly Frail Homecare 5105665440 11.12.2015 Elderly Frail Homecare 5105665441 11.12.2015 Elderly Frail Homecare 5105665443 11.12.2015 Elderly Frail Homecare 5105665444 11.12.2015 Elderly Frail Homecare 5105666719 23.12.2015 Elderly Frail Homecare 5105666724 23.12.2015 Elderly Frail Homecare 5105666723 23.12.2015 Elderly Frail Homecare 5105666722 23.12.2015 Elderly Frail Homecare 5105666720 23 12 2015 Elderly Frail Homecare 5105666721 23 12 2015 Elderly Frail Homecare 5105666727 23.12.2015 Elderly Frail Homecare 5105665508 11.12.2015 Elderly Frail Homecare 5105665491 11.12.2015 Elderly Frail Homecare 5105665493 11.12.2015 Elderly Frail Homecare 5105665494 11.12.2015 Elderly Frail Homecare 5105665488 11 12 2015 Elderly Frail Homecare 5105665972 16.12.2015 Elderly Frail Homecare 5105665486 11.12.2015 Elderly Frail Homecare 5105665484 11.12.2015 Elderly Frail Homecare 5105665480 11.12.2015 Elderly Frail Homecare 5105665483 11.12.2015 Elderly Frail Homecare 5105665476 11.12.2015 Elderly Frail Homecare 5105665477 11.12.2015 Elderly Frail Homecare 5105665466 11.12.2015 Elderly Frail Homecare 5105665457 11.12.2015 Elderly Frail Homecare 5105665458 11.12.2015 Elderly Frail Homecare 5105665447 11.12.2015 Elderly Frail Homecare 5105665454 11.12.2015 Elderly Frail Homecare 5105665410 11.12.2015 Elderly Mentally III Homecare 5105665436 11.12.2015 Elderly Mentally III Homecare 5105665460 11.12.2015 Elderly Mentally III Homecare 5105665505 11.12.2015 Elderly Mentally III Homecare 5105665500 11.12.2015 Elderly Mentally III Homecare 5105666726 23.12.2015 Elderly Mentally III Homecare 5105666725 23.12.2015 Elderly Mentally III Homecare 5105665439 11.12.2015 Learning Disability Homecare 5105665408 11.12.2015 Learning Disability Homecare 5105665426 11 12 2015 Mental Health Homecare 5105665442 11.12.2015 Mental Health Homecare 5105665450 11.12.2015 Mental Health Homecare 5105665471 11.12.2015 Mental Health Homecare

Charges from Independent Providers Regular Respite Care Charges from Independent Providers Regular Respite Care Charges from Independent Providers Regular Respite Care Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers

78.20 WIGHT HOME CARE 699.89 WIGHT HOME CARE 426.19 WIGHT HOME CARE 856.29 WIGHT HOME CARE 93.84 WIGHT HOME CARE 457.47 WIGHT HOME CARE 328.44 WIGHT HOME CARE 688.16 WIGHT HOME CARE 875.84 WIGHT HOME CARE 328.44 WIGHT HOME CARE 328.44 WIGHT HOME CARE 434 01 WIGHT HOME CARE 703.80 WIGHT HOME CARE 961.86 WIGHT HOME CARE 1 677 39 WIGHT HOME CARE 1,071.34 WIGHT HOME CARE 289.34 WIGHT HOME CARE 336 26 WIGHT HOME CARE 649.06 WIGHT HOME CARE 731.17 WIGHT HOME CARE 437.92 WIGHT HOME CARE 652.97 WIGHT HOME CARE 430.10 WIGHT HOME CARE 93.84 WIGHT HOME CARE 31 28 WIGHT HOME CARE 723.35 WIGHT HOME CARE 1 294 21 WIGHT HOME CARE 437.92 WIGHT HOME CARE 406.64 WIGHT HOME CARE 31.28 WIGHT HOME CARE 680.34 WIGHT HOME CARE 461.38 WIGHT HOME CARE 93.84 WIGHT HOME CARE 637.33 WIGHT HOME CARE 3,065.44 WIGHT HOME CARE 1.517.08 WIGHT HOME CARE 942.31 WIGHT HOME CARE 547.40 WIGHT HOME CARE 371 45 WIGHT HOME CARE 410.55 WIGHT HOME CARE 437.92 WIGHT HOME CARE 860.20 WIGHT HOME CARE 1,751.68 WIGHT HOME CARE 602.14 WIGHT HOME CARE 437 92 WIGHT HOME CARE 336 26 WIGHT HOME CARE 156.40 WIGHT HOME CARE 125.12 WIGHT HOME CARE 101.66 WIGHT HOME CARE 375.36 WIGHT HOME CARE 62.56 WIGHT HOME CARE 125 12 WIGHT HOME CARE 125.12 WIGHT HOME CARE 125.12 WIGHT HOME CARE 31.28 WIGHT HOME CARE 93.84 WIGHT HOME CARE 125.12 WIGHT HOME CARE 125.12 WIGHT HOME CARE 234.60 WIGHT HOME CARE 125.12 WIGHT HOME CARE 93.84 WIGHT HOME CARE 62.56 WIGHT HOME CARE 125.12 WIGHT HOME CARE 125.12 WIGHT HOME CARE 1.513.17 WIGHT HOME CARE 703.80 WIGHT HOME CARE 547.40 WIGHT HOME CARE 62.56 WIGHT HOME CARE 125.12 WIGHT HOME CARE 426.19 WIGHT HOME CARE 125.12 WIGHT HOME CARE 1.032.24 WIGHT HOME CARE 125 12 WIGHT HOME CARE 293 25 WIGHT HOME CARE 187.68 WIGHT HOME CARE 93.84 WIGHT HOME CARE 125.12 WIGHT HOME CARE

Revenue Adult Services Revenue Childrens Services Revenue Childrens Services Revenue Place Revenue Resources Revenue Place Revenue Place Revenue Resources Revenue Resources Revenue Resources Revenue Resources Revenue Adult Services Revenue Place Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Place Revenue Place Revenue Place Revenue Place Revenue Place Revenue Place Revenue Childrens Services Revenue Resources Revenue Place Revenue Adult Services Revenue Place Revenue Place Revenue Place Capital Place Capital Place . Capital Place Revenue Resources Revenue Childrens Services Revenue Resources Revenue Resources Revenue Resources Revenue Resources Revenue Resources

5105665495 11.12.2015 Mental Health Homecare 5105665509 11.12.2015 Physical Disability Homecare 5105665503 11 12 2015 Physical Disability Homecare 5105665412 11.12.2015 Physical Disability Homecare 5105665445 11.12.2015 Physical Disability Homecare 5105665425 11.12.2015 Physical Disability Homecare 5105665409 11.12.2015 Physical Disability Homecare 5105665468 11.12.2015 Physical Disability Homecare 5105665510 11.12.2015 Physical Disability Homecare 5105665456 11.12.2015 Physical Disability Homecare 5105666577 18.12.2015 Home to School Transport 5105666578 18.12.2015 Home to School Transport 5105664695 09.12.2015 Medina Leisure Centre 5105667480 23.12.2015 Corporate Stores 5105664275 04 12 2015 Crematorium 5105666745 23.12.2015 Crematorium 5105665789 18.12.2015 Telephones 5105665789 18.12.2015 Telephones 5105665789 18.12.2015 Telephones 5105665789 18.12.2015 Telephones 5105666333 18.12.2015 Physical Disability Community Equipment 5105665780 16.12.2015 Long Term Conditions 5105665780 16.12.2015 Long Term Conditions 5105667176 23.12.2015 Long Term Conditions 5105656786 23.12.2015 Review/Quality Assurance 5105665780 16.12.2015 Transitions Team 5105667176_23.12.2015__Transitions Team 5105665780 16.12.2015 Play Development 5105656786 23.12.2015 Youth Offending Team 5105667176 23.12.2015 Children In Need 3 5105667176_23_12_2015 Early Help Team 5105656786 23.12.2015 Regulatory Management & Admin Support 5105663154 02.12.2015 Environmental Health - Business Regulation Protection 5105667176 23.12.2015 Environmental Health - Business Regulation Protection 5105664278 02.12.2015 Environmental Health - Business Regulation Protection 5105664448 04.12.2015 Trading Standards 5105664448 04.12.2015 Trading Standards 5105664919 09.12.2015 Court Work & Consultancy Services 5105664872 16.12.2015 ICT Contracts 5105666576 18.12.2015 Dinosaur Isle Museum (Sandown Geology) 5105668083 23.12.2015 Physical Disability Residential Care 5105667561 23.12.2015 Elderly Frail Nursing Island 5105667561 23.12.2015 Elderly Frail Nursing Island 5105667561 23.12.2015 Elderly Frail Nursing Island 5105667561 23 12 2015 Elderly Erail Nursing Island 5105664841 09.12.2015 Physical Disability Nursing Island 5105664841 09.12.2015 Physical Disability Nursing Island 5105667561 23.12.2015 Physical Disability Nursing Island 5105667561_23_12_2015 Eunded Nursing Care Island 5105667561 23.12.2015 Funded Nursing Care Island 5105667561 23 12 2015 Eunded Nursing Care Island 5105667561 23.12.2015 Funded Nursing Care Mainland 5105667335 23.12.2015 Fire Technical Support 5105667335 23.12.2015 Fire Technical Support 5105666560 18.12.2015 Environmental Health - Environmental Regulation & Protection 5105665782 23.12.2015 Parks and Gardens Capital 5105664432 18.12.2015 Parks and Gardens Capital 5105665772 23.12.2015 Parks and Gardens Capital 5105667197 23.12.2015 Telephones 5105666796 23.12.2015 Core Programmes 5105667018 23 12 2015 Staff Benefits 5105667018 23.12.2015 Staff Benefits 5105667018 23.12.2015 Staff Benefits 5105667018 23.12.2015 Staff Benefits 5105667018 23 12 2015 Staff Benefits

Charges from Independent Providers Regular Respite Care Regular Respite Care Taxis - Contract Hire Taxis - Contract Hire Delegated Minor Maintenance Payment to Private Contractors Operational Equipment Operational Equipment Fixed Telephones Fixed Telephones Fixed Telephones Fixed Telephones Fixed Telephones Public Transport Fares Travel Expenses Public Transport Fares Professional Services Public Transport Fares Travel Expenses Travel Expenses Travel Expenses Travel Expenses Travel Expenses Public Transport Fares Legal Fees - Other Parties Computer Maintenance Stock Purchases Charges from Independent Providers Vehicle Maintenance Costs Vehicle Maintenance Costs Professional Services Payment to Contractors - Capital Payment to Contractors - Capital Payment to Contractors - Capital Fixed Telephones Training Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors

336.26 WIGHT HOME CARE 379.27 WIGHT HOME CARE 383.18 WIGHT HOME CARE 78 20 WIGHT HOME CARE 281.52 WIGHT HOME CARE 457.47 WIGHT HOME CARE 15.64 WIGHT HOME CARE 453.56 WIGHT HOME CARE 62.56 WIGHT HOME CARE 93.84 WIGHT HOME CARE 87.00 WIGHT KNIGHT CARS 68.10 WIGHT KNIGHT CARS 126.00 WIGHT LIGHT SUPPLIES 404.50 WIGHT MATERIALS HANDLING LTD 254.70 WIGHT STONEMASONRY LTD 35.00 WIGHT STONEMASONRY LTD 1.000.00 WIGHTFIBRE LIMITED 200.00 WIGHTEIBRE LIMITED 195.00 WIGHTFIBRE LIMITED 104.12 WIGHTFIBRE LIMITED 12.97 WIGHTFIBRE LIMITED 41.75 WIGHTLINK LTD 42.50 WIGHTLINK LTD 41.50 WIGHTLINK LTD 43.00 WIGHTLINK LTD 42.50 WIGHTLINK LTD 42.50 WIGHTLINK LTD 42.25 WIGHTLINK LTD 53.95 WIGHTLINK LTD 51.90 WIGHTLINK LTD 12 40 WIGHTLINK LTD 42.75 WIGHTLINK LTD 71.75 WIGHTLINK LTD 45.25 WIGHTLINK LTD -71.75 WIGHTLINK LTD 42.00 WIGHTLINK LTD 44.75 WIGHTLINK LTD 476.92 WILKS PRICE HOUNSLOW 1.918.08 WILLOW STARCOM LTD 107.99 WOODEN ARK LTD 3,080.00 WOODLARKS WORKSHOP TRUST 2,854.88 WOODSIDE HALL NURSING HOME 2,854.88 WOODSIDE HALL NURSING HOME 2,854.88 WOODSIDE HALL NURSING HOME 2 854 88 WOODSIDE HALL NURSING HOME 5 709 76 WOODSIDE HALL NURSING HOME 203.92 WOODSIDE HALL NURSING HOME 2,854.88 WOODSIDE HALL NURSING HOME 2.854.88 WOODSIDE HALL NURSING HOME 2,854.88 WOODSIDE HALL NURSING HOME 2,854.88 WOODSIDE HALL NURSING HOME 448.00 WOODSIDE HALL NURSING HOME 616.56 WOODSIDE HALL NURSING HOME 103.31 WOODWAY ENGINEERING LTD 10.00 WOODWAY ENGINEERING LTD 1.430.00 WPA CONSULTANTS LTD 3,984.00 WSM ASSOCIATES LTD 6,977.00 WSM ASSOCIATES LTD 2,784.00 WSM ASSOCIATES LTD 234.52 XLN TELECOM LTD 943.40 YELLOWDAY TRAINING LTD 65 18 YMCA DAY NURSERY 169 91 YMCA DAY NURSERY 243.00 YMCA DAY NURSERY 243.00 YMCA DAY NURSERY 169.00 YMCA DAY NURSERY

Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Resources Revenue Resources Revenue Resources Revenue Adult Services Revenue Place Revenue Childrens Services Revenue Adult Services Capital Corporate Items Capital Adult Services Capital Adult Services Revenue Place Revenue Adult Services Capital Adult Services Adult Services Capital Capital Adult Services Revenue Place Revenue Childrens Services Revenue Place Capital Corporate Items Capital Corporate Items Revenue Resources Revenue Resources Revenue Childrens Services Revenue Childrens Services Revenue Place Revenue Place Revenue Place Revenue Place Revenue Managing Director Revenue Place Revenue Adult Services Revenue Resources Revenue Resources Revenue Childrens Services Revenue Childrens Services Revenue Adult Services

5105664733 11.12.2015 Workforce Development - Early Years 5105664731 11.12.2015 Training - Childrens 5105665837 16.12.2015 S17 Child Protection 5105667059 23.12.2015 Staff Benefits 5105667059 23.12.2015 Staff Benefits 5105667059 23.12.2015 Staff Benefits 5105668174 23.12.2015 Elderly Mentally III Nursing Mainland 5105664794 11.12.2015 Play Development 5105664794 11.12.2015 Play Development 5105664345 04.12.2015 Fort Victoria 5105664034 23.12.2015 The Heights 5105664080 11.12.2015 The Heights 5105664772 11.12.2015 The Heights 5105666809 23.12.2015 Medina Leisure Centre 5105664475 09.12.2015 Medina Leisure Centre 1901080399 02/12/2015 Crematorium 1901080409 02/12/2015 Leaving Care Costs 1901091285 18/12/2015 In-house Fostering 1901085538 02/12/2015 In-house Fostering 1901080394 02/12/2015 In-house Fostering 1901086390 16/12/2015 Pre 16 Independ, & Non-Maint, Special Schls & Independ, Specialist Provision 1901086128 11/12/2015 Elderly Frail Residential Care 1901091375 23/12/2015 Elderly Frail Residential Care 1901086128 11/12/2015 Elderly Mentally III Residential Care 1901091375 23/12/2015 Elderly Mentally III Residential Care 1901091527 23/12/2015 Adelaide Resource Centre 1901091527 23/12/2015 Adelaide Resource Centre 1901091527 23/12/2015 Adelaide Resource Centre 1901096706 23/12/2015 Balance Sheet 1901086303 11/12/2015 Disabled Facilities Grants 1901085546 02/12/2015 Disabled Facilities Grants 1901086454 16/12/2015 Elderly Frail Residential Care 1901091376 23/12/2015 Elderly Frail Residential Care 1700051576 02/12/2015 Elderly Frail Residential Care 1700051537 02/12/2015 Elderly Frail Residential Care 1901091376 23/12/2015 Elderly Mentally III Residential Care 1901080348 04/12/2015 Public Libraries Central 1901080348 04/12/2015 Prison Library Service 1901080349 04/12/2015 Schools Library Service 1901091377 23/12/2015 Elderly Frail Residential Care 1901091377 23/12/2015 Elderly Mentally III Residential Care 1700051711 16/12/2015 Elderly Mentally III Residential Care 1700051660 02/12/2015 Elderly Mentally III Residential Care 1901091377 23/12/2015 Elderly Mentally III Residential Care 1901091469 23/12/2015 Learning Disability Residential Care 1901085799 04/12/2015 Disabled Facilities Grants 1901086135 11/12/2015 Disabled Facilities Grants 1901091272 18/12/2015 Disabled Eacilities Grants 1901091451 23/12/2015 Extended Activities 1901085664 04/12/2015 Beaulieu House 1901085576 04/12/2015 Extended Activities 1901080368 02/12/2015 Balance Sheet 1901096707 23/12/2015 Balance Sheet 1901080368 02/12/2015 Payroll 1901096707 23/12/2015 Payroll 1901086338 11/12/2015 Leaving Care Costs 1901086388 16/12/2015 Family Link (Respite Care:children) 1901080375 02/12/2015 Sandown Concessions 1901080375 02/12/2015 Sandown Concessions 1901086127 11/12/2015 Westridge, Ryde 1901086127 11/12/2015 Westridge, Ryde 1901091310 18/12/2015 Emergency Management 1901091063 18/12/2015 Dinosaur Isle Museum (Sandown Geology) 1901091523 23/12/2015 Mental Health Day Services 1901091524 23/12/2015 Telephones 1901091525 23/12/2015 Telephones 1901091526 23/12/2015 Learning & Development Running Costs 1901091526 23/12/2015 Learning & Development Running Costs 1901091378 23/12/2015 Elderly Frail Residential Care

Training Training Professional Services Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Charges from Independent Providers Operational Equipment Operational Equipment Fixed Telephones Stock Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases Professional Services Support Children Boarding Out Allowances Boarding Out Allowances Transport of Clients Transport of Clients Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Fixtures and Fittings Catering Purchases Catering Purchases AIG Payroll Deductions Capital Grants Capital Grants Charges from Independent Providers Charges from Independent Providers Provider Refund Overpayments Provider Refund Overpayments Charges from Independent Providers Publications Purchase of Books Charges from Independent Providers Regular Respite Care Provider Refund Overnavments Provider Refund Overpayments Charges from Independent Providers Charges from Independent Providers Capital Grants Capital Grants Capital Grants Grants to External Bodies Postage Catering Purchases Catering Purchases Printing Costs Payment to Private Contractors Grants to External Bodies BHSF Family Pay Deductions BHSF Family Pay Deductions Administration Fee Income Administration Fee Income Transport of Clients Support Children Electricity Electricity Gas Gas Fixed Telephones Charges from Independent Providers

166.67 YMCA FAIRTHORNE GROUP 500.00 YMCA FAIRTHORNE GROUP 90.00 YMCA WINCHESTER HOUSE DAY NURSERY 243.00 YMCA WINCHESTER HOUSE DAY NURSERY 243.00 YMCA WINCHESTER HOUSE DAY NURSERY 168.00 YMCA WINCHESTER HOUSE DAY NURSERY 2,800.00 YOUR HEALTH LTD 45.00 YOUTH SPORT TRUST 5.50 YOUTH SPORT TRUST 15.31 ZEN INTERNET LIMITED 81.60 ZOGGS INTERNATIONAL LIMITED 204.00 ZOGGS INTERNATIONAL LIMITED 437.75 ZOGGS INTERNATIONAL LIMITED 136.85 ZOGGS INTERNATIONAL LIMITED 292.83 ZOGGS INTERNATIONAL LIMITED 400.00 REDACTED PERSONAL DATA 103.62 REDACTED PERSONAL DATA 202 58 REDACTED PERSONAL DATA 289.40 REDACTED PERSONAL DATA 159.08 REDACTED PERSONAL DATA 290.62 REDACTED PERSONAL DATA 6.060.11 ACACIA CARE HOME 1,626.18 ACACIA CARE HOME 1 823 36 ACACIA CARE HOME 540.00 ACACIA CARE HOME 21.55 ADELAIDE RESOURCE CENTRE 18.08 ADELAIDE RESOURCE CENTRE 12.12 ADELAIDE RESOURCE CENTRE 17.00 AIG EUROPE (UK) LTD 2,222,26 AKW MEDI-CARE LTD 26,000.00 ALVERSTONE LOFT CONVERSIONS LTD 2,373.05 ANCONA CARE HOME 1.008.48 ANCONA CARE HOME -1 794 72 ANCONA CARE HOME -7,029.32 ANCONA CARE HOME 375.00 ANCONA CARE HOME 438.08 ASKEWS LIBRARY SERVICES LTD 878.69 ASKEWS LIBRARY SERVICES LTD 97.50 ASKEWS LIBRARY SERVICES LTD 378.14 ASKEWS LIBRARY SERVICES LTD 398.58 ASKEWS LIBRARY SERVICES LTD 30.72 ASKEWS LIBRARY SERVICES LTD 12.75 ASKEWS LIBRARY SERVICES LTD 1,151.37 AUTUMN HOUSE CARE LTD 34.50 AUTUMN HOUSE CARE LTD -1.628.00 AUTUMN HOUSE CARE LTD -2,296.50 AUTUMN HOUSE CARE LTD 10,578.18 AUTUMN HOUSE CARE LTD 1.381.00 REDACTED PERSONAL DATA 4,769.00 BALFOUR BEATTY 4,119.25 BALFOUR BEATTY 5 026 00 BALFOUR BEATTY 1,500.00 BARTON PRIMARY & EARLY YEARS 6.45 BEAULIEU HOUSE 214.78 BEAULIEU HOUSE 79.60 BEAULIEU HOUSE 2.49 BEAULIEU HOUSE 39.58 BEAULIEU HOUSE 1,300.00 BEMBRIDGE PRIMARY SCHOOL 109.03 BHSF 109.03 BHSE -5.45 BHSF -5.45 BHSF 25.00 REDACTED PERSONAL DATA 52.50 REDACTED PERSONAL DATA 99.60 BRITISH GAS BUSINESS 238.07 BRITISH GAS BUSINESS 4.70 BRITISH GAS BUSINESS 49.13 BRITISH GAS BUSINESS 10.65 BRITISH TELECOM PLC 136.50 BRITISH TELECOMMUNICATIONS PLC 141.75 BRITISH TELECOMMUNICATIONS PLC 1,397.50 BRITISH TELECOMMUNICATIONS PLC 7,565.81 BRITISH TELECOMMUNICATIONS PLC 55.89 BRITISH TELECOMMUNICATIONS PLC 20.00 BRITISH TELECOMMUNICATIONS PLC 4.285.35 BUCKLAND CARE LTD

Revenue Adult Services Revenue Childrens Services Revenue Adult Services Revenue Public Health Revenue Place Revenue Place Revenue Place Revenue Place Revenue Adult Services Revenue Adult Services Capital Corporate Items Revenue Public Health Capital Adult Services Revenue Childrens Services Capital Adult Services Revenue Resources Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services

1700051663 02/12/2015 Elderly Frail Residential Care 1700051637 02/12/2015 Elderly Frail Residential Care 1901091378 23/12/2015 Elderly Mentally III Residential Care 1901091470 23/12/2015 Physical Disability Nursing Island 1901091470 23/12/2015 Elderly Frail Nursing Island 1901091470 23/12/2015 Elderly Mentally III Nursing Island 1901091470 23/12/2015 Elderly Mentally III Nursing Island 1700051589 02/12/2015 Funded Nursing Care Island 1700051590 02/12/2015 Funded Nursing Care Island 1700051690 18/12/2015 Elderly Frail Nursing Island 1700051698 18/12/2015 Elderly Mentally III Nursing Island 1700051647 02/12/2015 Funded Nursing Care Island 1700051589 02/12/2015 REDACTED PERSONAL DATA 1901091470 23/12/2015 REDACTED PERSONAL DATA 1700051590 02/12/2015 REDACTED PERSONAL DATA 1901091470 23/12/2015 REDACTED PERSONAL DATA 1901080391 02/12/2015 Family Link (Respite Care:children) 1901085984 09/12/2015 In-house Eostering 1901086381 16/12/2015 In-house Fostering 1901080387 02/12/2015 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 1901086382 16/12/2015 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 1901086391 16/12/2015 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 1901085858 11/12/2015 In-house Fostering 1901080396 02/12/2015 In-house Fostering 1700051727 18/12/2015 In-house Fostering 1901086332 11/12/2015 In-house Fostering 1700051721 18/12/2015 Leaving Care Costs 1700051721 18/12/2015 Leaving Care Costs 1901086449 16/12/2015 In-house Fostering 1901086384 16/12/2015 Children placed with Family&Friends 1901091372 23/12/2015 Learning Disability Residential Care 1901091269 18/12/2015 STI Tests & Treatment 1901085577 04/12/2015 Extended Activities 1901080388 02/12/2015 Crematorium 1901091538 23/12/2015 Crematorium 1901080401 02/12/2015 Medina Theatre 1901091455 23/12/2015 Elderly Frail Residential Care 1901091455 23/12/2015 Elderly Mentally III Residential Care 1901086307 11/12/2015 Balance Sheet 1901086350 16/12/2015 STI Tests & Treatment 1901086138 11/12/2015 Adelaide & Gouldings Fixtures & Fittings 1901091188 18/12/2015 Island Learning Centre 1901080370 02/12/2015 Island Learning Centre 1901080370 02/12/2015 Island Learning Centre 1901091188 18/12/2015 Island Learning Centre 1901080370 02/12/2015 Island Learning Centre 1901085800 04/12/2015 Disabled Facilities Grants 1901085789 04/12/2015 Disabled Facilities Grants 1901085788 04/12/2015 Disabled Facilities Grants 1901085685 04/12/2015 Disabled Facilities Grants 1901086375 16/12/2015 Disabled Facilities Grants 1901091275 18/12/2015 Disabled Facilities Grants 1901086360 16/12/2015 Telephones 1901085983 09/12/2015 Adult Social Care Enterprise House 1901085983 09/12/2015 Adult Social Care Enterprise House 1901085983 09/12/2015 Adult Social Care Enterprise House 1901085983 09/12/2015 Long Term Conditions

Provider Refund Overpayments Provider Refund Overpayments Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Regular Respite Care Provider Refund Overpayments Order Settlement to Bal Sht GL Support Children Boarding Out Allowances Transport of Clients Transport of Clients Transport of Clients Transport of Clients Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Support Children Support Children Accommodation Costs - Service Users Regular Respite Care Regular Respite Care Charges from Independent Providers Regular Respite Care Grants to External Bodies Professional Services Professional Services Order Settlement to Bal Sht GL Charges from Independent Providers Charges from Independent Providers AEO Payments Pay Deductions Payments to other NHS Trusts Capital Grants Postage Minor Works General Educational Materials Medical Fees and Staff Welfare Medical Fees and Staff Welfare **Teaching Materials** Teaching Materials Client Expenses Delegated Minor Maintenance Delegated Minor Maintenance Delegated Minor Maintenance Delegated Minor Maintenance Capital Grants Capital Grants Capital Grants Capital Grants Capital Grants Capital Grants Fixed Telephones Consumable Cleaning Materials Consumable Cleaning Materials Consumable Cleaning Materials Travel Expenses

-3,368.20 BUCKLAND CARE LTD -1,943.36 BUCKLAND CARE LTD 5.359.32 BUCKLAND CARE LTD 911.13 BUCKLAND CARE LTD 5.873.40 BUCKLAND CARE LTD 3.300.65 BUCKLAND CARE LTD 627.50 BUCKLAND CARE LTD -496.00 BUCKLAND CARE LTD -880.00 BUCKLAND CARE LTD -2.954.33 BUCKLAND CARE LTD -2.447.04 BUCKLAND CARE LTD -736.00 BUCKLAND CARE LTD -2,586.95 BUCKLAND CARE LTD 542.16 BUCKLAND CARE LTD -4,589.75 BUCKLAND CARE LTD 489.45 BUCKLAND CARE LTD 409.50 REDACTED PERSONAL DATA 162 73 REDACTED PERSONAL DATA 558.90 REDACTED PERSONAL DATA 49.50 REDACTED PERSONAL DATA 99.00 REDACTED PERSONAL DATA 79.20 REDACTED PERSONAL DATA 246.44 REDACTED PERSONAL DATA 50.00 REDACTED PERSONAL DATA -142 86 REDACTED PERSONAL DATA 28.48 REDACTED PERSONAL DATA -34.54 REDACTED PERSONAL DATA -29.34 REDACTED PERSONAL DATA 40.00 REDACTED PERSONAL DATA 140.00 REDACTED PERSONAL DATA 360.00 REDACTED PERSONAL DATA 146.42 CAMBRIDGESHIRE COMMUNITY SERVICES 1.000.00 CARISBROOKE CEP SCHOOL 1,380.00 REDACTED PERSONAL DATA 660.00 REDACTED PERSONAL DATA 1.708.98 CHAMBERS MANAGEMENT TOURING LTD 2,520,42 CHERRY TREES I.W. LTD 1.007.76 CHERRY TREES LW. LTD 307 86 CHILD SUPPORT AGENCY 133.00 CITY HEALTH PARTNERSHIP CIC NHS 242,224.00 CLARKE WILLMOTT LLP 1.73 CLATTERFORD TUITION CENTRE 2.00 CLATTERFORD TUITION CENTRE 0.84 CLATTERFORD TUITION CENTRE 15 23 CLATTEREORD TUITION CENTRE 8.29 CLATTERFORD TUITION CENTRE 2.92 CLATTERFORD TUITION CENTRE 6.33 CLATTERFORD TUITION CENTRE 4.73 CLATTERFORD TUITION CENTRE 23.44 CLATTERFORD TUITION CENTRE 9.00 CLATTERFORD TUITION CENTRE 8 78 CLATTERFORD TUITION CENTRE 7.02 CLATTERFORD TUITION CENTRE 1.01 CLATTERFORD TUITION CENTRE 3.37 CLATTERFORD TUITION CENTRE 1.92 CLATTERFORD TUITION CENTRE 6.00 CLATTERFORD TUITION CENTRE 1.29 CLATTERFORD TUITION CENTRE 1.78 CLATTERFORD TUITION CENTRE 9.48 CLATTERFORD TUITION CENTRE 9 49 CLATTERFORD TUITION CENTRE 2.00 CLATTERFORD TUITION CENTRE 20.83 CLATTERFORD TUITION CENTRE 15.52 CLATTERFORD TUITION CENTRE 4.00 CLATTERFORD TUITION CENTRE 11 37 CLATTEREORD TUITION CENTRE 886.00 COLIN'S HOME & GARDEN CARE 457.70 COLIN'S HOME & GARDEN CARE 450.00 COLIN'S HOME & GARDEN CARE 393.80 COLIN'S HOME & GARDEN CARE 403.20 COLIN'S HOME & GARDEN CARE 407.00 COLIN'S HOME & GARDEN CARE 6.67 COLT TECHNOLOGY SERVICES 10.00 COMMUNITY WELLBEING AND SOCIAL CARE 39.67 COMMUNITY WELLBEING AND SOCIAL CARE 6.47 COMMUNITY WELLBEING AND SOCIAL CARE 37.20 COMMUNITY WELLBEING AND SOCIAL CARE

Revenue Adult Services Revenue Place Revenue Place Revenue Place Revenue Place Revenue Place Revenue Childrens Services Capital Adult Services Adult Services Capital Adult Services Capital Capital Adult Services Capital Adult Services Revenue Place Revenue Adult Services Revenue Adult Services Revenue Resources Capital Corporate Items Capital Adult Services Capital Adult Services Revenue Resources Revenue Resources Revenue Adult Services Revenue Resources Revenue Place Revenue Childrens Services Revenue Resources Revenue Resources Revenue Resources Revenue Resources Revenue Resources Revenue Resources Revenue Place Revenue Place Revenue Place Revenue Place Revenue Place Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Place Revenue Place Revenue Place

Revenue Adult Services

1901085983 09/12/2015 Mental Health Other Care 1901085983 09/12/2015 ASC Complaints Service 1901085983 09/12/2015 First Response 1901091456 23/12/2015 Mental Health Residential Care 1700051596 02/12/2015 REDACTED PERSONAL DATA 1901091456 23/12/2015 Elderly Frail Residential Care 1901091456 23/12/2015 Elderly Mentally III Residential Care 1901091456 23/12/2015 Elderly Mentally III Residential Care 1901091457 23/12/2015 Elderly Frail Residential Care 1901091457 23/12/2015 Elderly Mentally III Residential Care 1901051846 11/12/2015 Church View Ventnor 1901068346 11/12/2015 Church View Ventnor 1901091361 23/12/2015 Church View Ventnor 1700051741 23/12/2015 Church View Ventnor 1700051741 23/12/2015 Church View Ventnor 1700051702 11/12/2015 The Bay Primary School Disposal 1901086310 11/12/2015 The Bay Primary School Disposal 1901086343 11/12/2015 The Bay Primary School Disposal 1901085790 11/12/2015 The Bay Primary School Disposal 1901085802 11/12/2015 The Bay Primary School Disposal 1901085803 11/12/2015 The Bay Primary School Disposal 1901085804 11/12/2015 The Bay Primary School Disposal 1901086437 16/12/2015 Admissions/Student Finance 1901091294 18/12/2015 In-house Fostering 1901085575 04/12/2015 In-house Fostering 1700051729 18/12/2015 In-house Fostering 1700051731 18/12/2015 In-house Fostering 1700051746 23/12/2015 In-house Fostering 1901086446 16/12/2015 Admissions/Student Finance 1901085801 04/12/2015 Disabled Facilities Grants 1901085780 04/12/2015 Disabled Facilities Grants 1901085779 04/12/2015 Disabled Facilities Grants 1901086373 16/12/2015 Disabled Facilities Grants 1901086372 16/12/2015 Disabled Facilities Grants 1901086348 16/12/2015 Homelessness Prevention 1901091518 23/12/2015 Elderly Frail Residential Care 1901091518 23/12/2015 Elderly Mentally III Residential Care 1901086359 16/12/2015 Telephones 1901091284 18/12/2015 Balance Sheet 1901085796 04/12/2015 Disabled Facilities Grants 1901086141 11/12/2015 Disabled Facilities Grants 1901085676 04/12/2015 Parking Services 1901091053 18/12/2015 County Hall Central Mail Room 1901096743 24/12/2015 31 Carter Avenue 1901096743 24/12/2015 Plean Dene 1901096743 24/12/2015 Saxonbury 1901096743 24/12/2015 Seagulls 1901096743 24/12/2015 40 Venner Avenue 1901096743 24/12/2015 Highmead 1901096743 24/12/2015 The Laurels 1901096743 24/12/2015 Overbrook 1901096845 24/12/2015 Council Tax 1901085675 04/12/2015 Parking Management 1901091064 18/12/2015 Court Work & Consultancy Services 1901091065 18/12/2015 Litigation Costs 1901085677 04/12/2015 Council Tax 1901096737 30/12/2015 Council Tax 1901096738 30/12/2015 Council Tax 1901086124 11/12/2015 Council Tax 1901086125 11/12/2015 Council Tax 1901085677 04/12/2015 Properties - Other Properties 1901086125 11/12/2015 Properties - Other Properties 1901085677 04/12/2015 Rights of Way Operations 1901086125 11/12/2015 Rights of Way Operations 1901096737 30/12/2015 Rights of Way Operations 1901086125 11/12/2015 FAC Team 1901096737 30/12/2015 FAC Team 1901096738 30/12/2015 EAC Team 1901085677 04/12/2015 Homelessness 1901096737 30/12/2015 Homelessness 1901096738 30/12/2015 Homelessness

Client Expenses Postage Client Expenses Charges from Independent Providers Order Settlement to Bal Sht GL Charges from Independent Providers Regular Respite Care Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Gas Professional Services Boarding Out Allowances Professional Services Capital Grants Capital Grants Capital Grants Capital Grants Capital Grants Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers Fixed Telephones CP Totland Esplanade Income Holding A/C Capital Grants Capital Grants Payment to Private Contractors Postage Fixed Telephones Stationery Professional Services Legal Fees - Other Parties Legal Fees - Other Parties Professional Services Sundry Office Expenses Sundry Office Expenses Sundry Office Expenses Legal Fees - Other Parties Legal Fees - Other Parties Legal Fees - Other Parties Sundry Office Expenses Sundry Office Expenses Sundry Office Expenses

20.00 COMMUNITY WELLBEING AND SOCIAL CARE 20.00 COMMUNITY WELLBEING AND SOCIAL CARE 10.00 COMMUNITY WELLBEING AND SOCIAL CARE 10.00 COMMUNITY WELLBEING AND SOCIAL CARE 10.00 COMMUNITY WELLBEING AND SOCIAL CARE 100.00 COMMUNITY WELLBEING AND SOCIAL CARE 10.00 COMMUNITY WELLBEING AND SOCIAL CARE 37.80 COMMUNITY WELLBEING AND SOCIAL CARE 10.00 COMMUNITY WELLBEING AND SOCIAL CARE 252.00 CORNELIA HEIGHTS CARE HOME -2.392.96 CORNELIA HEIGHTS CARE HOME 3 592 35 CORNELIA HEIGHTS CARE HOME 24.78 CORNELIA HEIGHTS CARE HOME 1,348.47 CORNELIA HEIGHTS CARE HOME 2,885.31 CORNELIA MANOR 2,152.56 CORNELIA MANOR 156.74 CORONA ENERGY 339 25 CORONA ENERGY 330.60 CORONA ENERGY -22.64 CORONA ENERGY -111.42 CORONA ENERGY -131.94 CORONA ENERGY 67.58 CORONA ENERGY 208.33 CORONA ENERGY 87.39 CORONA ENERGY 83.70 CORONA ENERGY 81.00 CORONA ENERGY 131.94 CORONA ENERGY 4.59 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA 20.41 REDACTED PERSONAL DATA -142 86 REDACTED PERSONAL DATA -122.40 REDACTED PERSONAL DATA -40.00 REDACTED PERSONAL DATA 7.20 REDACTED PERSONAL DATA 8.860.00 REDACTED PERSONAL DATA 5.285.00 REDACTED PERSONAL DATA 3.827.00 REDACTED PERSONAL DATA 4 970 00 REDACTED PERSONAL DATA 4 120 00 REDACTED PERSONAL DATA 1,300.00 REDACTED PERSONAL DATA 334.08 REDACTED PERSONAL DATA 399.00 REDACTED PERSONAL DATA 249.80 DAISY COMMUNICATIONS LTD 9.059.40 REDACTED PERSONAL DATA 7,285.00 DAVID LANGDON CHARTERED BUILDING CO 3,410.00 DAVID LANGDON CHARTERED BUILDING CO 67.00 DVLA 5.000.00 NEOPOST LTD 38.50 O2 UK LTD 61.27 O2 UK LTD 41.02 O2 UK I TD 39.91 O2 UK LTD 42.76 O2 UK LTD 46.30 O2 UK LTD 37.71 O2 UK LTD 48.15 O2 UK LTD 5.67 ALLPAY CHARGES 500.00 CREDITCALL COMMUNICATIONS LTD 11,415.00 HM COURTS & TRIBUNALS SERVICE 500.00 HM COURTS & TRIBUNALS SERVICE 36.00 LAND REGISTRY 30.00 LAND REGISTRY 48.00 LAND REGISTRY 54.00 LAND REGISTRY 21.00 LAND REGISTRY 6.00 LAND REGISTRY 6.00 LAND REGISTRY 21.00 LAND REGISTRY 9.00 LAND REGISTRY 12.00 LAND REGISTRY 3.00 LAND REGISTRY 9.00 LAND REGISTRY 3 00 LAND REGISTRY 9.00 LAND REGISTRY 21.00 LAND REGISTRY 3.00 LAND REGISTRY

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1901085677 04/12/2015 Planning Enforcement 1901085677 04/12/2015 Litigation Costs 1901085678 04/12/2015 Litigation Costs 1901086125 11/12/2015 Litigation Costs 1901096739 29/12/2015 Litigation Costs 1901096846 30/12/2015 Litigation Costs 1901096737 30/12/2015 Litigation Costs 1901096738 30/12/2015 Planning Enforcemen 1901096738 30/12/2015 Litigation Costs 1901085679 04/12/2015 Blue Badge Scheme 1901096741 29/12/2015 Blue Badge Scheme 1901096742 29/12/2015 Blue Badge Scheme 1901086346 11/12/2015 Blue Badge Scheme 1901085679 04/12/2015 Council Tax 1901096741 29/12/2015 Council Tax 1901096742 29/12/2015 Council Tax 1901086346 11/12/2015 Council Tax 1901085679 04/12/2015 Customer Accounts Shared Service Centre 1901096741 29/12/2015 Customer Accounts Shared Service Centre 1901096742 29/12/2015 Customer Accounts Shared Service Centre 1901086346 11/12/2015 Customer Accounts Shared Service Centre 1901085679 04/12/2015 Housing Benefit 1901096741 29/12/2015 Housing Benefit 1901096742 29/12/2015 Housing Benefit 1901086346 11/12/2015 Housing Benefit 1901086346 11/12/2015 Parking Services 1901085679 04/12/2015 Parking Services 1901096741 29/12/2015 Parking Services 1901096742 29/12/2015 Parking Services 1901086346 11/12/2015 National Non Domestic Rates 1901086346 11/12/2015 Payments Social Care Team 1901096741 29/12/2015 National Non Domestic Rates 1901096741 29/12/2015 Local Welfare Assistance Scheme 1901096742 29/12/2015 National Non Domestic Rates 1901096742 29/12/2015 Local Welfare Assistance Scheme 1901085679 04/12/2015 National Non Domestic Rates 1901085679 04/12/2015 Local Welfare Assistance Scheme 1901086346 11/12/2015 Creditor Payments Shared Service Centre 1901085679 04/12/2015 Creditor Payments Shared Service Centre 1901096741 29/12/2015 Creditor Payments Shared Service Centre 1901096742 29/12/2015 Creditor Payments Shared Service Centre 1901096751 24/12/2015 Parking Management 1901096751 24/12/2015 Parking Management 1901085994 09/12/2015 Deputyship Suspense a/c 1901091058 18/12/2015 Deputyship Suspense a/c 1901080386 02/12/2015 Dinosaur Isle Museum (Sandown Geology) 1901080386 02/12/2015 Dinosaur Isle Museum (Sandown Geology) 1901080386 02/12/2015 Dinosaur Isle Museum (Sandown Geology) 1901085786 04/12/2015 Disabled Facilities Grants 1901085783 04/12/2015 Disabled Facilities Grants 1901091458 23/12/2015 Elderly Frail Residential Care 1901091458 23/12/2015 Physical Disability Residential Care 1700051587 02/12/2015 Elderly Mentally III Residential Care 1901091458 23/12/2015 REDACTED PERSONAL DATA 1901091458 23/12/2015 Elderly Mentally III Residential Care 1901080398 02/12/2015 Crematorium 1901086309 11/12/2015 Balance Sheet 1901091486 23/12/2015 Elderly Frail Residential Care 1901091486 23/12/2015 Learning Disability Residential Care 1901091459 23/12/2015 REDACTED PERSONAL DATA 1700051706 23/12/2015 Mental Health Residential Care 1700051653 02/12/2015 Mental Health Residential Care 1901091459 23/12/2015 Mental Health Residential Care 1901091459 23/12/2015 Elderly Frail Residential Care 1700051597 02/12/2015 Elderly Frail Residential Care 1901091459 23/12/2015 Elderly Mentally III Residential Care 1901086131 11/12/2015 Youth Offending Team 1901085798 04/12/2015 Disabled Facilities Grants 1901091460 23/12/2015 Learning Disability Residential Care 1901091462 23/12/2015 REDACTED PERSONAL DATA 1901091462 23/12/2015 Elderly Frail Residential Care 1700051662 02/12/2015 Elderly Frail Residential Care 1901091462 23/12/2015 Elderly Mentally III Residential Care 1901091462 23/12/2015 Elderly Mentally III Residential Care 1901091463 23/12/2015 REDACTED PERSONAL DATA 1700051728 23/12/2015 REDACTED PERSONAL DATA 1901091463 23/12/2015 Elderly Frail Residential Care

Legal Fees - Other Parties Postage Professional Services Professional Services Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL General Materials General Materials Postage Capital Grants Capital Grants Charges from Independent Providers Charges from Independent Providers Provider Refund Overpayments Order Settlement to Bal Sht GL Charges from Independent Providers Professional Services AEO Payments Pay Deductions Charges from Independent Providers Charges from Independent Providers Order Settlement to Bal Sht GL Provider Refund Overpayments Provider Refund Overpayments Charges from Independent Providers Charges from Independent Providers Provider Refund Overpayments Charges from Independent Providers Payments to Voluntary and Other Associations Capital Grants Charges from Independent Providers Order Settlement to Bal Sht GL Charges from Independent Providers Provider Refund Overpayments Regular Respite Care Charges from Independent Providers Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Charges from Independent Providers

9.00 LAND REGISTRY 18.00 LAND REGISTRY 112.00 LAND REGISTRY 39.00 LAND REGISTRY 71.00 LAND REGISTRY 18.00 LAND REGISTRY 49.00 LAND REGISTRY 18.00 LAND REGISTRY 33.00 LAND REGISTRY 3.76 ROYAL MAIL WEST TERRITORIES 9.79 ROYAL MAIL WEST TERRITORIES 10.46 ROYAL MAIL WEST TERRITORIES 2.18 ROYAL MAIL WEST TERRITORIES 123.99 ROYAL MAIL WEST TERRITORIES 875.02 ROYAL MAIL WEST TERRITORIES 623.04 ROYAL MAIL WEST TERRITORIES 862.35 ROYAL MAIL WEST TERRITORIES 89.64 ROYAL MAIL WEST TERRITORIES 81.27 ROYAL MAIL WEST TERRITORIES 100.99 ROYAL MAIL WEST TERRITORIES 362.40 ROYAL MAIL WEST TERRITORIES 380.67 ROYAL MAIL WEST TERRITORIES 424.85 ROYAL MAIL WEST TERRITORIES 457 23 ROYAL MAIL WEST TERRITORIES 704.80 ROYAL MAIL WEST TERRITORIES 146.55 ROYAL MAIL WEST TERRITORIES 166.37 ROYAL MAIL WEST TERRITORIES 160.97 ROYAL MAIL WEST TERRITORIES 154.25 ROYAL MAIL WEST TERRITORIES 79.84 ROYAL MAIL WEST TERRITORIES 0.35 ROYAL MAIL WEST TERRITORIES 76.98 ROYAL MAIL WEST TERRITORIES 3.58 ROYAL MAIL WEST TERRITORIES 74.71 ROYAL MAIL WEST TERRITORIES 3.25 ROYAL MAIL WEST TERRITORIES 47.54 ROYAL MAIL WEST TERRITORIES 2.16 ROYAL MAIL WEST TERRITORIES 342.49 ROYAL MAIL WEST TERRITORIES 221 76 ROYAL MAIL WEST TERRITORIES 161.45 ROYAL MAIL WEST TERRITORIES 162.80 ROYAL MAIL WEST TERRITORIES 5.61 STREAMLINE RENTAL & TRANSACTION 7.27 STREAMLINE RENTAL & TRANSACTION 676.25 NAT WEST BANK PLC 400.00 NAT WEST BANK PLC 15.63 DINOSAUR ISLE 92.81 DINOSAUR ISLE 7.70 DINOSAUR ISLE 8.126.00 REDACTED PERSONAL DATA 5,864.00 REDACTED PERSONAL DATA 1,105.80 DOWNSIDE HOUSE LTD 442 50 DOWNSIDE HOUSE LTD -2.019.06 DOWNSIDE HOUSE LTD 442.50 DOWNSIDE HOUSE LTD 2,903.31 DOWNSIDE HOUSE LTD 18.00 REDACTED PERSONAL DATA 41.43 DWP DEBT MANAGEMENT 375.00 REDACTED PERSONAL DATA 750.00 REDACTED PERSONAL DATA 346.92 EDEN HOUSE -638 20 EDEN HOUSE -747.80 EDEN HOUSE 477.90 EDEN HOUSE 1.288.23 EDEN HOUSE -1.719.94 EDEN HOUSE 3.076.02 EDEN HOUSE 97.33 REDACTED PERSONAL DATA 6,637.23 EMERALD CONSTRUCTION 1,561.84 ESPLANADE HOUSE CARE HOME 270.00 FAIRVIEW CARE HOME LTD 1.711.98 FAIRVIEW CARE HOME LTD -1.578.98 FAIRVIEW CARE HOME LTD 375 00 FAIRVIEW CARE HOME LTD 3 081 93 FAIRVIEW CARE HOME LTD 372.00 FALLOWFIELD CARE HOME -2.018.72 FALLOWFIELD CARE HOME 2,906,76 FALLOWFIELD CARE HOME

Revenue Adult Services Capital Corporate Items Capital Corporate Items Capital Corporate Items Capital Adult Services Capital Adult Services Capital Adult Services Revenue Childrens Services Revenue Childrens Services Revenue Place Capital Corporate Items Revenue Resources Capital Corporate Items Revenue Place Revenue Childrens Services Revenue Adult Services Revenue Corporate Items Revenue Place Revenue Adult Services Revenue Childrens Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Capital Corporate Items Revenue Childrens Services Revenue Childrens Services Revenue Place Revenue Place Revenue Childrens Services Revenue Place Revenue Adult Services Revenue Adult Services Revenue Resources Revenue Childrens Services Revenue Adult Services

1700051701 23/12/2015 Elderly Frail Residential Care 1700051689 23/12/2015 Elderly Frail Residential Care 1700051599 02/12/2015 Elderly Mentally III Residential Care 1901091463 23/12/2015 Elderly Mentally III Residential Care 1700051606 02/12/2015 Mental Health Residential Care 1901091464 23/12/2015 Mental Health Residential Care 1901091464 23/12/2015 Elderly Frail Residential Care 1700051600 02/12/2015 Elderly Frail Residential Care 1901091464 23/12/2015 Elderly Mentally III Residential Care 1901096717 23/12/2015 Balance Sheet 1901096717 23/12/2015 Balance Sheet 1901096713 23/12/2015 Balance Sheet 1901086147 11/12/2015 Disabled Facilities Grants 1901086145 11/12/2015 Disabled Facilities Grants 1901086323 11/12/2015 Disabled Facilities Grants 1901086005 09/12/2015 In-house Fostering 1901096705 23/12/2015 In-house Fostering 1901085578 09/12/2015 Medina Theatre 1901096722 23/12/2015 Balance Sheet 1901096722 23/12/2015 Payroll 1901096721 23/12/2015 Balance Sheet 1901096728 23/12/2015 LSTF Grant 1901091281 18/12/2015 Moderation - KS1&2 1901085840 09/12/2015 Gouldings Resource Centre 1901086025 11/12/2015 Discretionary Housing Payments 1901086349 16/12/2015 Homelessness Prevention 1700051674 11/12/2015 Physical Disability Homecare 1901091465 23/12/2015 Elderly Frail Residential Care 1901091465 23/12/2015 Physical Disability Residential Care 1700051686 23/12/2015 Elderly Mentally III Residential Care 1901091465 23/12/2015 Elderly Mentally III Residential Care 1901091282 18/12/2015 Moderation - KS1&2 1901091461 23/12/2015 Elderly Frail Residential Care 1700051628 02/12/2015 Elderly Frail Residential Care 1901091461 23/12/2015 Elderly Mentally III Residential Care 1901086308 11/12/2015 Balance Sheet 1901091307 18/12/2015 Adoption Costs 1901086342 11/12/2015 Adoption Costs 1901086436 16/12/2015 Homelessness Prevention 1901086436 16/12/2015 Homelessness Prevention 1901096725 23/12/2015 Leaving Care Costs 1901091539 23/12/2015 LSTF Grant 1901091380 23/12/2015 Elderly Frail Residential Care 1901091380 23/12/2015 Elderly Mentally III Residential Care 1901086340 11/12/2015 Democratic Representation & Management 1901086404 16/12/2015 Island Futures Careers & Employability 1901086406 16/12/2015 Island Eutures Careers & Employability 1901086398 16/12/2015 Island Futures Careers & Employability 1901086400 16/12/2015 Island Futures Careers & Employability 1700051710 16/12/2015 Island Futures Careers & Employability 1901086406 16/12/2015 Island Futures Careers & Employability 1901086406 16/12/2015 Island Futures Careers & Employability 1901086407 16/12/2015 Island Futures Careers & Employability 1901091488 23/12/2015 Mental Health Residential Care 1901091488 23/12/2015 Elderly Frail Residential Care 1901091488 23/12/2015 Physical Disability Residential Care 1901091488 23/12/2015 Elderly Mentally III Residential Care 1901091452 23/12/2015 Mental Health Residential Care 1901091452 23/12/2015 Elderly Frail Residential Care 1901091452 23/12/2015 Physical Disability Residential Care 1901091452 23/12/2015 Elderly Mentally III Residential Care 1901091511 23/12/2015 Elderly Frail Residential Care 1901091511 23/12/2015 Elderly Mentally III Residential Care 1901091511 23/12/2015 Elderly Mentally III Residential Care 1700051666 02/12/2015 Elderly Mentally III Residential Care 1901091467 23/12/2015 REDACTED PERSONAL DATA 1901091484 23/12/2015 REDACTED PERSONAL DATA 1700051644 02/12/2015 REDACTED PERSONAL DATA 1901091484 23/12/2015 REDACTED PERSONAL DATA 1700051718 23/12/2015 Mental Health Residential Care 1901091517 23/12/2015 Mental Health Residential Care 1901091467 23/12/2015 Mental Health Residential Care

Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments Charges from Independent Providers Provider Refund Overpayments Charges from Independent Providers Charges from Independent Providers Provider Refund Overpayments Charges from Independent Providers FBU Subs Pay Deductions Administration Fee Income FB Lottery Pay Deductions Capital Grants Capital Grants Capital Grants Boarding Out Allowances Boarding Out Allowances Order Settlement to Bal Sht GL GMBU Subs Pay Deductions Administration Fee Income Charities Aid Foundation Payroll Deductions Grants to External Bodies Bought in Prof Services - Curriculum (Schools) Fixtures and Fittings Grounds Maintenance Grounds Maintenance Catering Purchases Catering Purchases Mobile Telecoms Rent Allowances Paid Accommodation Costs - Service Users Provider Refund Overpayments Charges from Independent Providers Charges from Independent Providers Provider Refund Overpayments Charges from Independent Providers Bought in Prof Services - Curriculum (Schools) Charges from Independent Providers Provider Refund Overnavments Charges from Independent Providers AEO Payments Pay Deductions Support Children Support Children Payments to/Aid Provided to Clients Accommodation Costs - Service Users Accommodation Costs - Service Users Grants to External Bodies Charges from Independent Providers Charges from Independent Providers Professional Subscriptions Gas Gas Gas Gas Gas Water and Sewerage Electricity Electricity Charges from Independent Providers Regular Respite Care Provider Refund Overpayments Order Settlement to Bal Sht GL Provider Refund Overpayments Charges from Independent Providers Charges from Independent Providers

-1,616.42 FALLOWFIELD CARE HOME -1,922.95 FALLOWFIELD CARE HOME -1.463.26 FALLOWFIELD CARE HOME 1.547.22 FALLOWFIELD CARE HOME -1,495.60 FIRBANK RESIDENTIAL CARE HOME 407.10 FIRBANK RESIDENTIAL CARE HOME 2,665.92 FIRBANK RESIDENTIAL CARE HOME -1,275.33 FIRBANK RESIDENTIAL CARE HOME 2.041.50 FIRBANK RESIDENTIAL CARE HOME 2.684.75 FIRE BRIGADE UNION -85.00 FIRE BRIGADE UNION 548 00 FIRE SERVICE LOTTERY 820.00 FIRST CHOICE STAIRLIFTS 720.00 FIRST CHOICE STAIRLIFTS 780.00 FIRST CHOICE STAIRLIFTS 405.16 REDACTED PERSONAL DATA 246.44 REDACTED PERSONAL DATA 10.334.50 REDACTED PERSONAL DATA 42.05 G M B & A T U -2.10 G M B & A T U 30.00 GIVE AS YOU EARN 31,495.00 GO SOUTH COAST LTD 475.00 GODSHILL PRIMARY SCHOOL 97.66 GOULDINGS RESOURCE CENTRE 7.08 GOULDINGS RESOURCE CENTRE 2.99 GOULDINGS RESOURCE CENTRE 13.38 GOULDINGS RESOURCE CENTRE 25.39 GOULDINGS RESOURCE CENTRE 10.00 GOULDINGS RESOURCE CENTRE 550.00 GREEN & WIGHT LETTINGS LTD 825.00 GREEN & WIGHT LETTINGS LTD -53.48 GREENCOTE LTD T/A BLUEBIRD 161.28 GREYFRIARS CARE HOME 360.00 GREYFRIARS CARE HOME -2,205.08 GREYFRIARS CARE HOME 1.735.50 GREYFRIARS CARE HOME 570.00 GURNARD PRIMARY SCHOOL 1.356.96 H & W COASTAL LTD -8 100 00 H & W COASTAL I TD 3.289.68 H & W COASTAL LTD 300.00 HM PAYMASTER GENERAL 170.00 HMCTS 170.00 HMCTS 310.00 HOSE RHODES DICKSON LETTINGS LTD 1 150 00 HOSE RHODES DICKSON LETTINGS LTD 395.00 HOSE RHODES DICKSON LETTINGS LTD 7.000.00 I W CHAMBER OF COMMERCE LIMITED 954.51 IN SAFE HANDS RESIDENTIAL LTD 1.376.34 IN SAFE HANDS RESIDENTIAL LTD 315.00 INFORMATION COMMISSIONER 1,104.87 INSPIRE ACADEMY TRUST 231.83 INSPIRE ACADEMY TRUST 1,307.96 INSPIRE ACADEMY TRUST 111.79 INSPIRE ACADEMY TRUST -1.307.96 INSPIRE ACADEMY TRUST 500.28 INSPIRE ACADEMY TRUST 786.09 INSPIRE ACADEMY TRUST 373.35 INSPIRE ACADEMY TRUST 1 051 92 IOW CARE LTD 4,038.30 IOW CARE LTD 238 95 IOW CARE I TD 706.80 IOW CARE LTD 720.00 IOW CARE LTD 360.00 IOW CARE LTD 720.00 IOW CARE LTD 817 50 IOW CARE LTD 885.00 ISLAND HEALTHCARE LTD 3,730.86 ISLAND HEALTHCARE LTD 14.16 ISLAND HEALTHCARE LTD -1.148.25 ISLAND HEALTHCARE LTD 442.50 ISLAND HEALTHCARE LTD 442.50 ISLAND HEALTHCARE LTD -2 336 60 ISLAND HEALTHCARE LTD 532 12 ISLAND HEALTHCARE LTD -2,093.84 ISLAND HEALTHCARE LTD 442.50 ISLAND HEALTHCARE LTD 442.50 ISLAND HEALTHCARE LTD

Revenue Adult Services Capital Adult Services Capital Adult Services Revenue Place Revenue Place Revenue Place Revenue Place Revenue Place Revenue Adult Services Revenue Childrens Services Capital Adult Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Place Revenue Adult Services Revenue Childrens Services Revenue Public Health Revenue Adult Services Revenue Childrens Services

1901091484 23/12/2015 Physical Disability Nursing Island 1901091467 23/12/2015 Elderly Frail Residential Care 1901091484 23/12/2015 Elderly Frail Nursing Island 1901091484 23/12/2015 Elderly Mentally III Nursing Island 1901091484 23/12/2015 Elderly Frail Residential Care 1901091484 23/12/2015 Physical Disability Residential Care 1700051724 23/12/2015 Elderly Frail Nursing Island 1700051638 02/12/2015 Elderly Frail Nursing Island 1901091467 23/12/2015 REDACTED PERSONAL DATA 1901091517 23/12/2015 Learning Disability Residential Care 1901091517 23/12/2015 Elderly Mentally III Residential Care 1901091484 23/12/2015 Elderly Mentally III Residential Care 1901091467 23/12/2015 Elderly Mentally III Residential Care 1700051717 23/12/2015 Elderly Mentally III Residential Care 1700051664 02/12/2015 Elderly Mentally III Residential Care 1700051643 02/12/2015 Elderly Mentally III Residential Care 1700051640 02/12/2015 Elderly Mentally III Residential Care 1901091484 23/12/2015 REDACTED PERSONAL DATA 1901091467 23/12/2015 Elderly Mentally III Residential Care 1901091484 23/12/2015 Elderly Mentally III Residential Care 1901085687 04/12/2015 Disabled Facilities Grants 1901085681 04/12/2015 Disabled Facilities Grants 1901091454 23/12/2015 Mental Health Residential Care 1901091454 23/12/2015 Elderly Frail Residential Care 1901091454 23/12/2015 Physical Disability Residential Care 1901091454 23/12/2015 REDACTED PERSONAL DATA 1700051592 02/12/2015 Elderly Mentally III Residential Care 1700051593 02/12/2015 Elderly Mentally III Residential Care 1901091454 23/12/2015 Elderly Mentally III Residential Care 1901091474 23/12/2015 Play Development 1901085856 09/12/2015 Medina Theatre 1901086443 23/12/2015 Medina Theatre 1901080389 02/12/2015 Medina Theatre 1901086444 23/12/2015 Medina Theatre 1901086363 16/12/2015 Overbrook 1901091472 23/12/2015 Learning Disability Residential Care 1901085999 09/12/2015 In-house Fostering 1901091306 18/12/2015 In-house Fostering 1901085540 02/12/2015 Leaving Care Costs 1901086335 11/12/2015 In-house Fostering 1901086380 16/12/2015 In-house Fostering 1901085781 04/12/2015 Housing Renewal Assistance 1901086386 16/12/2015 Family Link (Respite Care:children) 1901086386 16/12/2015 Family Link (Respite Care:children) 1901086004 09/12/2015 In-house Fostering 1901091189 18/12/2015 Homelessness Prevention 1901091501 23/12/2015 Mental Health Residential Care 1901091501 23/12/2015 Learning Disability Residential Care 1901091450 23/12/2015 REDACTED PERSONAL DATA 1700051685 16/12/2015 Elderly Mentally III Residential Care 1901091450 23/12/2015 Elderly Mentally III Residential Care 1901091510 23/12/2015 Mental Health Residential Care 1901091453 23/12/2015 3 & 4 yr old funding 1901093982 23/12/2015 STI Tests & Treatment 1901091475 23/12/2015 REDACTED PERSONAL DATA 1700051654 02/12/2015 REDACTED PERSONAL DATA 1901091475 23/12/2015 REDACTED PERSONAL DATA 1901091475 23/12/2015 Elderly Frail Nursing Island 1901091475 23/12/2015 Elderly Mentally III Nursing Island 1901091475 23/12/2015 Elderly Frail Nursing Island 1700051700 23/12/2015 Funded Nursing Care Island 1700051656 02/12/2015 Funded Nursing Care Island 1700051654 02/12/2015 Funded Nursing Care Island 1901091475 23/12/2015 REDACTED PERSONAL DATA 1901091475 23/12/2015 REDACTED PERSONAL DATA 1901091490 23/12/2015 Mental Health Residential Care 1901086445 16/12/2015 Admissions/Student Finance 1901091283 18/12/2015 Moderation - EYSE 1901086146 11/12/2015 S17 Child Protection 1901086146 11/12/2015 S17 Child Protection 1901091528 23/12/2015 Support for Looked After Children 1901086146 11/12/2015 Leaving Care Costs 1901086146 11/12/2015 Leaving Care Costs

Charges from Independent Providers Provider Refund Overpayments Provider Refund Overpayments Order Settlement to Bal Sht GL Charges from Independent Providers Charges from Independent Providers Regular Respite Care Regular Respite Care Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments Order Settlement to Bal Sht GL Charges from Independent Providers Charges from Independent Providers Capital Grants Capital Grants Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Order Settlement to Bal Sht GL Provider Refund Overpayments Provider Refund Overpayments Charges from Independent Providers Grants to External Bodies Order Settlement to Bal Sht GI Order Settlement to Bal Sht GL Payment to Private Contractors Order Settlement to Bal Sht GL General Materials General Materials General Materials Catering Purchases Catering Purchases Charges from Independent Providers Regular Respite Care Regular Respite Care Payments to/Aid Provided to Clients Regular Respite Care Regular Respite Care Capital Grants Support Children Transport of Clients Boarding Out Allowances Accommodation Costs - Service Users Charges from Independent Providers Charges from Independent Providers Order Settlement to Bal Sht GL Provider Refund Overpayments Charges from Independent Providers Charges from Independent Providers Payment to Private Contractors Payments to other NHS Trusts Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Charges from Independent Providers Charges from Independent Providers Regular Respite Care Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Charges from Independent Providers Professional Services Bought in Prof Services - Curriculum (Schools) Payments to/Aid Provided to Clients Payments to/Aid Provided to Clients Support Children Payments to/Aid Provided to Clients Payments to/Aid Provided to Clients

647.58 ISLAND HEALTHCARE LTD 352.23 ISLAND HEALTHCARE LTD 6.327.71 ISLAND HEALTHCARE LTD 2 587 81 ISLAND HEALTHCARE LTD 281.43 ISLAND HEALTHCARE LTD 442.50 ISLAND HEALTHCARE LTD -2,039.20 ISLAND HEALTHCARE LTD -7,060.95 ISLAND HEALTHCARE LTD 116.82 ISLAND HEALTHCARE LTD 223.02 ISLAND HEALTHCARE LTD 7,670.52 ISLAND HEALTHCARE LTD 14 16 ISLAND HEALTHCARE LTD 403.32 ISLAND HEALTHCARE LTD -2,093.84 ISLAND HEALTHCARE LTD -2 134 40 ISLAND HEALTHCARE LTD -4,187.68 ISLAND HEALTHCARE LTD -972.14 ISLAND HEALTHCARE LTD 627 50 ISLAND HEALTHCARE LTD 2,725.80 ISLAND HEALTHCARE LTD 2,913,42 ISLAND HEALTHCARE LTD 3.395.00 ISLAND MOBILITY 3.575.00 ISLAND MOBILITY 360.00 ISLANDCARE LTD 4.312.08 ISLANDCARE LTD 42 48 ISLANDCARE LTD 241.92 ISLANDCARE LTD -591 48 ISLANDCARE LTD -2,168.62 ISLANDCARE LTD 1,612.23 ISLANDCARE LTD 80.00 IW ADVENTURE ACTIVITIES LTD 1 480 00 JW CANTATA CHOIR 2,204.00 IW MUSIC CENTRE FRIENDS ASSOCIATION 3.270.50 IW SYMPHONY ORCHESTRA 1,157.50 I W YOUTH CONCERT BAND 2.51 IWC RE OVERBROOK 10.84 IWC RE OVERBROOK 10.90 IWC RE OVERBROOK 1.75 IWC RE OVERBROOK 19.96 IWC RE OVERBROOK 3.357.11 REDACTED PERSONAL DATA 40.00 REDACTED PERSONAL DATA 80.00 REDACTED PERSONAL DATA 2,300.00 REDACTED PERSONAL DATA 287.55 REDACTED PERSONAL DATA 201 25 REDACTED PERSONAL DATA 1 099 37 J RICCIO PLUMBING & HEATING 140.00 REDACTED PERSONAL DATA 35.10 REDACTED PERSONAL DATA 246.44 REDACTED PERSONAL DATA 525.00 ISLAND PROPERTIES RESIDENTIAL LETTINGS 3,240.00 REDACTED PERSONAL DATA 375.00 REDACTED PERSONAL DATA 442.50 REDACTED PERSONAL DATA -2.066.85 REDACTED PERSONAL DATA 5.063.97 REDACTED PERSONAL DATA 2.584.80 REDACTED PERSONAL DATA 860.52 REDACTED PERSONAL DATA 190.42 KINGSTON HOSPITAL NHS TRUST 238.45 KITE HILL NURSING HOME -917.95 KITE HILL NURSING HOME 599 89 KITE HILL NURSING HOME 7,683.11 KITE HILL NURSING HOME 627.50 KITE HILL NURSING HOME 50.20 KITE HILL NURSING HOME -1.600.00 KITE HILL NURSING HOME -16.00 KITE HILL NURSING HOME -176.00 KITE HILL NURSING HOME 627.50 KITE HILL NURSING HOME 396.58 KITE HILL NURSING HOME 920.16 REDACTED PERSONAL DATA 4.59 REDACTED PERSONAL DATA 190.00 LANESEND PRIMARY 13.00 LOOKED AFTER CHILDREN TEAM 4 40.00 LOOKED AFTER CHILDREN TEAM 4 60.00 LOOKED AFTER CHILDREN TEAM 4 70.00 LOOKED AFTER CHILDREN TEAM 4 13.50 LOOKED AFTER CHILDREN TEAM 4

Revenue Childrens Services Revenue Place Revenue Adult Services Revenue Childrens Services Revenue Adult Services Revenue Childrens Services Revenue Adult Services Revenue Adult Services Revenue Childrens Services Revenue Childrens Services Revenue Adult Services Revenue Place Revenue Place Revenue Place Revenue Place Revenue Childrens Services Revenue Adult Services Revenue Childrens Services Revenue Childrens Services Capital Adult Services Capital Adult Services Capital Adult Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Place Revenue Place Revenue Childrens Services Revenue Adult Services Revenue Childrens Services

1901086146 11/12/2015 Leaving Care Costs 1901091528 23/12/2015 Leaving Care Costs 1901091528 23/12/2015 Leaving Care Costs 1901091528 23/12/2015 Leaving Care Costs 1901086146 11/12/2015 Leaving Care Costs 1901086146 11/12/2015 Leaving Care Costs 1901091528 23/12/2015 Disabled Childrens Team 1901091528 23/12/2015 Leaving Care Costs 1901085912 09/12/2015 Freshwater West Wight Library 1901085912 09/12/2015 Freshwater West Wight Library 1901085912 09/12/2015 Freshwater West Wight Library 1901086358 16/12/2015 Sandown Library 1901086358 16/12/2015 Sandown Library 1901086358 16/12/2015 Sandown Library 1901086358 16/12/2015 Sandown Library 1901091477 23/12/2015 REDACTED PERSONAL DATA 1700051645 02/12/2015 REDACTED PERSONAL DATA 1901091477 23/12/2015 Elderly Frail Residential Care 1901091477 23/12/2015 Elderly Frail Residential Care 1700051712 23/12/2015 Elderly Frail Residential Care 1901091477 23/12/2015 Elderly Mentally III Residential Care 1901091495 23/12/2015 REDACTED PERSONAL DATA 1901091495 23/12/2015 Physical Disability Nursing Island 1901091495 23/12/2015 Elderly Frail Residential Care 1901091495 23/12/2015 Elderly Mentally III Nursing Island 1901091495 23/12/2015 Elderly Frail Nursing Island 1700051704 23/12/2015 Funded Nursing Care Island 1700051636 02/12/2015 Elderly Mentally III Nursing Island 1700051594 02/12/2015 Elderly Mentally III Residential Care 1700051601 02/12/2015 Elderly Mentally III Residential Care 1901091495 23/12/2015 Elderly Mentally III Residential Care 1901086383 16/12/2015 In-house Fostering 1901086447 16/12/2015 Family Link (Respite Care:children) 1700051726 18/12/2015 In-house Fostering 1700051726 18/12/2015 In-house Fostering 1901086337 11/12/2015 In-house Fostering 1901091494 23/12/2015 Mental Health Residential Care 1901091494 23/12/2015 REDACTED PERSONAL DATA 1901091494 23/12/2015 Physical Disability Residential Care 1901091494 23/12/2015 Elderly Frail Residential Care 1901091494 23/12/2015 REDACTED PERSONAL DATA 1901091494 23/12/2015 Elderly Mentally III Residential Care 1901086331 11/12/2015 In-house Fostering 1901091473 23/12/2015 Elderly Frail Residential Care 1901091473 23/12/2015 Elderly Mentally III Residential Care 1901091379 23/12/2015 In-house Fostering 1901086378 16/12/2015 In-house Fostering 1901091479 23/12/2015 Elderly Frail Residential Care 1901091479 23/12/2015 Physical Disability Residential Care 1700051679 09/12/2015 Elderly Frail Residential Care 1700051667 02/12/2015 Elderly Mentally III Residential Care 1901091479 23/12/2015 Elderly Mentally III Residential Care 1901085787 04/12/2015 Medina Theatre 1901085839 09/12/2015 Medina Theatre 1901085839 09/12/2015 Medina Leisure Centre 1901085839 09/12/2015 Medina Leisure Centre 1901086130 11/12/2015 Youth Offending Team 1901091476 23/12/2015 REDACTED PERSONAL DATA 1901091476 23/12/2015 Elderly Frail Residential Care 1901091476 23/12/2015 REDACTED PERSONAL DATA 1901091476 23/12/2015 Elderly Mentally III Residential Care 1901091481 23/12/2015 REDACTED PERSONAL DATA 1901091481 23/12/2015 Elderly Frail Residential Care 1901091481 23/12/2015 Elderly Mentally III Residential Care 1901085793 04/12/2015 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 1901086001 09/12/2015 Children placed with Family&Friends 1901085784 04/12/2015 Disabled Facilities Grants 1901085686 04/12/2015 Disabled Facilities Grants 1901085791 04/12/2015 Disabled Facilities Grants 1901085795 04/12/2015 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 1901080392 02/12/2015 In-house Fostering 1901080393 02/12/2015 In-house Fostering 1901085542 02/12/2015 Homelessness Prevention 1901074869 02/12/2015 Medina Theatre 1901086003 09/12/2015 In-house Fostering 1901091502 23/12/2015 Mental Health Residential Care 1901091537 23/12/2015 In-house Fostering

Payments to/Aid Provided to Clients Transport of Clients Transport of Clients Transport of Clients Transport of Clients Postage General Materials Catering Purchases Postage Consumable Cleaning Materials General Materials Catering Purchases Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Charges from Independent Providers Regular Respite Care Provider Refund Overpayments Charges from Independent Providers Order Settlement to Bal Sht GL Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments Charges from Independent Providers Transport of Clients Support Children Boarding Out Allowances Boarding Out Allowances Support Children Charges from Independent Providers Order Settlement to Bal Sht GL Charges from Independent Providers Charges from Independent Providers Order Settlement to Bal Sht GL Charges from Independent Providers Transport of Clients Charges from Independent Providers Charges from Independent Providers Boarding Out Allowances Boarding Out Allowances Charges from Independent Providers Charges from Independent Providers Provider Refund Overpayments Provider Refund Overpayments Charges from Independent Providers Order Settlement to Bal Sht GL Clothing & Laundry Maintenance of Operational Equipment Stock Purchases Payments to Voluntary and Other Associations Order Settlement to Bal Sht GL Charges from Independent Providers Order Settlement to Bal Sht GL Charges from Independent Providers Order Settlement to Bal Sht GL Charges from Independent Providers Charges from Independent Providers Transport of Clients Boarding Out Allowances Capital Grants Capital Grants Capital Grants Transport of Clients Support Children Support Children Payment to Private Contractors Order Settlement to Bal Sht GL Boarding Out Allowances Charges from Independent Providers Transport of Clients

60.00 LOOKED AFTER CHILDREN TEAM 4 70.00 LOOKED AFTER CHILDREN TEAM 4 11.25 LOOKED AFTER CHILDREN TEAM 4 6.00 LOOKED AFTER CHILDREN TEAM 4 5.00 LOOKED AFTER CHILDREN TEAM 4 21.60 LOOKED AFTER CHILDREN TEAM 4 47.00 LOOKED AFTER CHILDREN TEAM 4 22.00 LOOKED AFTER CHILDREN TEAM 4 6.48 LIBRARY HQ 8.45 LIBRARY HQ 2.00 LIBRARY HQ 1 24 LIBRARY HO 5.67 LIBRARY HQ 27.33 LIBRARY HQ 37.22 LIBRARY HQ 375.00 LITTLE HAYES RESIDENTIAL HOME -2,247.01 LITTLE HAYES RESIDENTIAL HOME 1 827 36 LITTLE HAVES RESIDENTIAL HOME 23.04 LITTLE HAYES RESIDENTIAL HOME -1,056.89 LITTLE HAYES RESIDENTIAL HOME 1.338.00 LITTLE HAYES RESIDENTIAL HOME 375.00 LONDON RESIDENTIAL HEALTHCARE 627.50 LONDON RESIDENTIAL HEALTHCARE 323 91 LONDON RESIDENTIAL HEALTHCARE 1 593 85 LONDON RESIDENTIAL HEALTHCARE 3,993,41 LONDON RESIDENTIAL HEALTHCARE -976 00 LONDON RESIDENTIAL HEALTHCARE -3,281.85 LONDON RESIDENTIAL HEALTHCARE -3,182.40 LONDON RESIDENTIAL HEALTHCARE -1.794.72 LONDON RESIDENTIAL HEALTHCARE 2.260.05 LONDON RESIDENTIAL HEALTHCARE 327.60 REDACTED PERSONAL DATA 147.00 REDACTED PERSONAL DATA -142.86 REDACTED PERSONAL DATA -61.20 REDACTED PERSONAL DATA 50.00 REDACTED PERSONAL DATA 360.00 M & S CARE LTD 442.50 M & S CARE LTD 76 11 M & S CARE LTD 3.276.99 M & S CARE LTD 442.50 M & S CARE LTD 1.715.67 M & S CARE LTD 228.60 REDACTED PERSONAL DATA 1,189.05 REDACTED PERSONAL DATA 1 829 94 REDACTED PERSONAL DATA 202 58 REDACTED PERSONAL DATA 50.00 REDACTED PERSONAL DATA 6,102.15 ST VINCENT CARE HOMES 166.38 ST VINCENT CARE HOMES -2,143.40 ST VINCENT CARE HOMES -2,141.46 ST VINCENT CARE HOMES 5.064.21 ST VINCENT CARE HOMES 4.401.68 REDACTED PERSONAL DATA 11.25 MEDINA LEISURE CENTRE 12.81 MEDINA LEISURE CENTRE 7.99 MEDINA LEISURE CENTRE 9.04 REDACTED PERSONAL DATA 375.00 MENTFADE LTD 3,804.81 MENTFADE LTD 258 42 MENTFADE LTD 1 893 00 MENTEADE LTD 299.52 MERRYDALE RESIDENTIAL HOME 420.48 MERRYDALE RESIDENTIAL HOME 750.00 MERRYDALE RESIDENTIAL HOME 82.94 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA 4.199.50 MOUNTJOY LTD 3,572.82 MOUNTJOY LTD 3,420.00 MOUNTJOY LTD 289.17 REDACTED PERSONAL DATA 300.28 REDACTED PERSONAL DATA 300.28 REDACTED PERSONAL DATA 616.50 REDACTED PERSONAL DATA 7 246 00 REDACTED PERSONAL DATA 489.80 REDACTED PERSONAL DATA 1.800.00 REDACTED PERSONAL DATA 81.00 REDACTED PERSONAL DATA

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1901085797 04/12/2015 In-house Fostering 1901086334 11/12/2015 In-house Fostering 1901085982 09/12/2015 Children placed with Family&Friends 1901085998 09/12/2015 Support for Looked After Children - Disabled Childrens Team 1901086002 09/12/2015 In-house Fostering 1901091448 23/12/2015 Extended Activities 1901096715 23/12/2015 Balance Sheet 1901080413 02/12/2015 Medina Theatre 1901091483 23/12/2015 Mental Health Residential Care 1901091483 23/12/2015 Elderly Frail Residential Care 1901091483 23/12/2015 Physical Disability Residential Care 1901091483 23/12/2015 Elderly Mentally III Residential Care 1901086347 16/12/2015 Balance Sheet 1901086376 16/12/2015 Home to School Transport 1901086006 09/12/2015 Newport Nine Acres Devolved Capital 1901091447 23/12/2015 Elderly Frail Residential Care 1700051743 23/12/2015 Elderly Frail Residential Care 1901091447 23/12/2015 REDACTED PERSONAL DATA 1901091447 23/12/2015 REDACTED PERSONAL DATA 1700051661 02/12/2015 Elderly Mentally III Residential Care 1901091447 23/12/2015 Elderly Mentally III Residential Care 1901091512 23/12/2015 Elderly Frail Residential Care 1700051722 23/12/2015 Elderly Frail Residential Care 1700051629 02/12/2015 Elderly Frail Residential Care 1901091512 23/12/2015 Elderly Mentally III Residential Care 1901091485 23/12/2015 Elderly Frail Residential Care 1700051642 02/12/2015 Elderly Mentally III Residential Care 1901091485 23/12/2015 Elderly Mentally III Residential Care 1901091522 23/12/2015 Transport Administration 1700051616 11/12/2015 Crematorium 1901086351 16/12/2015 Medina Theatre 1700051615 11/12/2015 Specialist Service Business Admir 1700051614 11/12/2015 Learning & Development Running Costs 1700051617 11/12/2015 Planning Business Support 1901086137 11/12/2015 Car Park - Quay Road, Ryde 1901086364 16/12/2015 Car Park - Quay Road, Rvde 1901086370 16/12/2015 Car Park - Seaclose.Newport 1901083267 02/12/2015 Discretionary Housing Payments 1901086368 16/12/2015 Home to School Transport 1901086365 16/12/2015 Home to School Transport 1901086366 16/12/2015 Home to School Transport 1901086367 16/12/2015 Home to School Transport 1901093264 23/12/2015 Home to School Transport 1901091480 23/12/2015 Homelessness Prevention 1901085663 04/12/2015 Homelessness Prevention 1901091316 23/12/2015 In-house Fostering 1901085682 04/12/2015 Mental Health Team 1901086442 16/12/2015 Mental Health Team 1901080379 02/12/2015 On Street Resident Permits 1901086132 11/12/2015 On Street Resident Permits 1901086369 16/12/2015 On Street Resident Permits 1901086136 11/12/2015 On-Street Parking - High Street, Newport 1901080381 02/12/2015 Parking Services 1901080383 02/12/2015 Parking Services 1901085904 09/12/2015 Parking Services 1901086132 11/12/2015 Parking Services 1901086369 16/12/2015 Parking Services 1901091280 18/12/2015 Children placed with Family&Friends 1901085837 09/12/2015 Planning Applications 1901085995 09/12/2015 S17 Child Protection 1901085904 09/12/2015 Car Park Permits 1901080374 02/12/2015 Leisure Access System 1901085785 04/12/2015 Leisure Access System 1901086355 16/12/2015 Leisure Access System 1901086356 16/12/2015 Leisure Access System 1901086357 16/12/2015 Leisure Access System 1901091540 23/12/2015 Leisure Access System 1901080381 02/12/2015 Car Park Permits 1901080383 02/12/2015 Car Park Permits 1901086139 11/12/2015 Adoption Costs 1901086142 11/12/2015 Adoption Costs 1901086129 11/12/2015 Contraception 1901091277 18/12/2015 Housing Renewal Assistance 1901091279 18/12/2015 Housing Renewal Assistance 1901080410 02/12/2015 Special Educational Needs Transport 1700051697 10/12/2015 Collection Fund - CTax - Control A/c 1901091348 21/12/2015 Bugle House, Newport

Transport of Clients Transport of Clients Boarding Out Allowances Transport of Clients Boarding Out Allowances Grants to External Bodies FB Lottery Pay Deductions Order Settlement to Bal Sht GL Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers NHS pension scheme employee deductions Client Expenses Plant, Equipment & Furniture - Capital Charges from Independent Providers Provider Refund Overpayments Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Provider Refund Overpayments Charges from Independent Providers Charges from Independent Providers Provider Refund Overpayments Provider Refund Overnavments Charges from Independent Providers Charges from Independent Providers Provider Refund Overpayments Charges from Independent Providers Electricity Employee Subsistence Expenses Order Settlement to Bal Sht GI Catering Purchases Catering Purchases Catering Purchases Off Street Parking Income Off Street Parking Income Off Street Parking Income Rent Allowances Paid Client Expenses Client Expenses Client Expenses Client Expenses Transport of Clients Accommodation Costs - Service Users Accommodation Costs - Service Users Support Children Travel Expenses Travel Expenses Car Parking Permit Income Car Parking Permit Income Car Parking Permit Income On-Street (Non VAT) Parking Ticket Income Administration Fee Income Boarding Out Allowances Fees & Charges (Non Discretionary) Support Children Car Parking Permit Income One Card Income Leisure Services Car Parking Permit Income Car Parking Permit Income Transport of Clients Transport of Clients Training Capital Grants Capital Grants Transport of Clients Refunds via Creditor Payments System Rent of Buildings and Rooms

81.00 REDACTED PERSONAL DATA 81.00 REDACTED PERSONAL DATA 246.44 REDACTED PERSONAL DATA 198 12 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 3,000.00 NEWCHURCH PRIMARY SCHOOL 91.94 NEWPORT FIRE STATION SOCIAL CLUB 908.00 NEWPORT JAZZ WEEKEND 7.819.80 NEWPORT RESIDENTIAL CARE LTD 455.46 NEWPORT RESIDENTIAL CARE LTD 433.65 NEWPORT RESIDENTIAL CARE LTD 2 010 00 NEWPORT RESIDENTIAL CARE LTD 5,882.05 NHS PENSIONS SCHEME 160.00 REDACTED PERSONAL DATA 7.999.00 NINE ACRES PRIMARY SCHOOL 1,757.64 OAKRAY CARE LTD -1,148.25 OAKRAY CARE LTD 217 44 OAKRAY CARE LTD 102.00 OAKRAY CARE LTD -1.302.40 OAKRAY CARE LTD 4.216.26 OAKRAY CARE LTD 3.505.86 OAKRAY CARE LTD -425.11 OAKRAY CARE LTD -728.76 OAKRAY CARE LTD 2.232.00 OAKRAY CARE LTD 634.89 OLD CHARLTON HOUSE CARE HOME -116.40 OLD CHARLTON HOUSE CARE HOME 1,527.42 OLD CHARLTON HOUSE CARE HOME 28.64 ONE SMALL COMPANY LLP -20.00 OSEL ENTERPRISES LTD 1.867.50 OSEL ENTERPRISES LTD -40.00 OSEL ENTERPRISES LTD -35.00 OSEL ENTERPRISES LTD -40.00 OSEL ENTERPRISES LTD 3.75 REDACTED PERSONAL DATA 3.75 REDACTED PERSONAL DATA 7.50 REDACTED PERSONAL DATA 144.00 REDACTED PERSONAL DATA 160.00 REDACTED PERSONAL DATA 160.00 REDACTED PERSONAL DATA 160.00 REDACTED PERSONAL DATA 160.00 REDACTED PERSONAL DATA 63.00 REDACTED PERSONAL DATA 525.00 REDACTED PERSONAL DATA 650.00 REDACTED PERSONAL DATA 79.58 REDACTED PERSONAL DATA 79.70 REDACTED PERSONAL DATA 73.00 REDACTED PERSONAL DATA 93.75 REDACTED PERSONAL DATA 41.67 REDACTED PERSONAL DATA 83.33 REDACTED PERSONAL DATA 4.55 REDACTED PERSONAL DATA -10.00 REDACTED PERSONAL DATA 183.60 REDACTED PERSONAL DATA 28.00 REDACTED PERSONAL DATA 70.00 REDACTED PERSONAL DATA 320.83 REDACTED PERSONAL DATA 163.33 REDACTED PERSONAL DATA 62.50 REDACTED PERSONAL DATA 45.83 REDACTED PERSONAL DATA 710.00 REDACTED PERSONAL DATA 28.12 REDACTED PERSONAL DATA 27.00 REDACTED PERSONAL DATA 87.50 REDACTED PERSONAL DATA 204.17 REDACTED PERSONAL DATA 306.17 REDACTED PERSONAL DATA 78.30 REDACTED PERSONAL DATA 75.00 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 1.226.00 REDACTED PERSONAL DATA 55.62 REDACTED PERSONAL DATA -210.54 REDACTED PERSONAL DATA 6,625.00 FOR AND ON BEHALF OF MRL HOMES LITD

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Minor Works Fees & Charges (Non Discretionary) Payments to other NHS Trusts Charges from Independent Providers Capital Grants Hants CC Mags Courts debt charges (s/t) Vehicle Leasing and Acquisition Support Children Vehicle Leasing and Acquisition Payments to/Aid Provided to Clients Interview & recruitment expenses Payment to Private Contractors Vehicle Maintenance Costs Professional Services Payment to Contractors - Capital Sundry Office Expenses Alcohol & Entertainment licence Boarding Out Allowances Regular Respite Care Insurance Premiums Paid Capital Grants Mobile Telecoms Payments to other NHS Trusts Capital Grants Order Settlement to Bal Sht GI Teachers Additional Pensions Contributions Teachers Additional Pensions Contributions Teachers Additional Pensions Contributions Teachers Additional Pensions Contributions Boarding Out Allowances Transport of Clients Support Children Transport of Clients Capital Grants Capital Grants Accommodation Costs - Service Users Charges from Independent Providers Charges from Independent Providers Fixtures and Fittings Consumable Cleaning Materials Grounds Maintenance Stationery Computer Software & Consumables Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Payments to/Aid Provided to Clients Boarding Out Allowances Support Children Transport of Clients Charges from Independent Providers Charges from Independent Providers Regular Respite Care Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Regular Respite Care Charges from Independent Providers Regular Respite Care Provider Refund Overpayments Provider Refund Overnavments

7,212.60 ROYAL BERKS NHS FOUNDATION TRUST 195.00 WILLOW LODGE 151.00 M. A. SKEELS PLUMBING AND HEATING 650.00 REDACTED PERSONAL DATA 2,320.00 REDACTED PERSONAL DATA 1.897.00 REDACTED PERSONAL DATA 277.78 ASSET ADVANTAGE GROUP LTD 700.00 REDACTED PERSONAL DATA 138.89 REDACTED PERSONAL DATA 145.00 HAMPSHIRE COUNTY COUNCIL 95.50 NURTURE DEVELOPMENTS 1 836 55 ARLINGCLOSE LTD 165.00 SOUTHERN WATER SERVICES LTD 150.00 REDACTED PERSONAL DATA 336.00 REDACTED PERSONAL DATA 10.00 REDACTED PERSONAL DATA 37.00 REDACTED PERSONAL DATA -40.80 REDACTED PERSONAL DATA 40.00 REDACTED PERSONAL DATA 75.39 REDACTED PERSONAL DATA 477.60 PAGE THE PACKERS 53.85 PAGEONE COMMUNICATIONS LTD 133.00 PLYMOUTH HOSPITALS NHS TRUST 9 235 00 PRISM MEDICAL LIK 6.662.69 PRISM MUSIC GROUP LTD 150.00 PRUDENTIAL ASSURANCE CO LTD 1 129 50 PRUDENTIAL ASSURANCE CO LTD 1,554.04 PRUDENTIAL ASSURANCE CO LTD 2,006.68 PRUDENTIAL ASSURANCE CO LTD 1.549.04 REDACTED PERSONAL DATA 329.40 REDACTED PERSONAL DATA 73.50 REDACTED PERSONAL DATA 162.00 REDACTED PERSONAL DATA 5,565.00 R&M WINDOWS LTD T/A PRETTY WINDOWS 112,776.00 REAL WORLD TRUST 900.00 RED SQURREL PROPERTY SHOP LTD 104.16 REGARD PARTNERSHIP 2,792.50 REGARD PARTNERSHIP 2.00 RIBOLEAU HOUSE DAY CENTRE 78.10 RIBOLEAU HOUSE DAY CENTRE 21.65 RIBOLEAU HOUSE DAY CENTRE 13.77 RIBOLEAU HOUSE DAY CENTRE 32.50 RIBOLEAU HOUSE DAY CENTRE 375.00 RYDE HOUSE HOMES LTD 375.00 RYDE HOUSE HOMES LTD 941.37 RYDE HOUSE HOMES LTD 10,129.50 RYDE HOUSE HOMES LTD 47.99 REDACTED PERSONAL DATA 50.00 REDACTED PERSONAL DATA 68.25 REDACTED PERSONAL DATA 75.60 REDACTED PERSONAL DATA 700 29 SANDOWN NURSING HOME 12,010.35 SANDOWN NURSING HOME 627.50 SANDOWN NURSING HOME -3.160.76 SANDOWN NURSING HOME -2,187,90 SANDOWN NURSING HOME -1,408.00 SANDOWN NURSING HOME 381.52 SCIO HEALTHCARE LTD 627.50 SCIO HEALTHCARE I TD 20.08 SCIO HEALTHCARE LTD 77.81 SCIO HEALTHCARE LTD 245.98 SCIO HEALTHCARE LTD 7,401.49 SCIO HEALTHCARE LTD 1.910.11 SCIO HEALTHCARE LTD 801.81 SCIO HEALTHCARE LTD 296.18 SCIO HEALTHCARE LTD 7.351.79 SCIO HEALTHCARE LTD 529.23 SCIO HEALTHCARE LTD 1,553.69 SCIO HEALTHCARE LTD 8,277.98 SCIO HEALTHCARE LTD 62.75 SCIO HEALTHCARE LTD -2.141.16 SCIO HEALTHCARE LTD -2 752 92 SCIO HEALTHCARE LTD -896.00 SCIO HEALTHCARE LTD -208.00 SCIO HEALTHCARE LTD -432.00 SCIO HEALTHCARE LTD -784.00 SCIO HEALTHCARE LTD

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-240.00 SCIO HEALTHCARE LTD 308.73 SCIO HEALTHCARE LTD 1.50 SCIO HEALTHCARE LTD 627 50 SCIO HEALTHCARE LTD 241.76 SCOTTISH & SOUTHERN ENERGY 332.13 SCOTTISH & SOUTHERN ENERGY 44.45 SCOTTISH & SOUTHERN ENERGY 26.77 SCOTTISH & SOUTHERN ENERGY 22.41 SCOTTISH & SOUTHERN ENERGY 283.06 SCOTTISH & SOUTHERN ENERGY 27.92 SCOTTISH & SOUTHERN ENERGY 97.20 SCOTTISH & SOUTHERN ENERGY 3,094.55 SCOTTISH & SOUTHERN ENERGY 669.18 SCOTTISH & SOUTHERN ENERGY 41.58 SCOTTISH & SOUTHERN ENERGY 73.72 SCOTTISH & SOUTHERN ENERGY 332.00 SCOTTISH & SOUTHERN ENERGY 60.51 SCOTTISH & SOUTHERN ENERGY 30.09 SCOTTISH & SOUTHERN ENERGY 60.61 SCOTTISH & SOUTHERN ENERGY 100.48 SCOTTISH & SOUTHERN ENERGY 319.29 SCOTTISH & SOUTHERN ENERGY 289.19 SCOTTISH & SOUTHERN ENERGY 23.77 SCOTTISH & SOUTHERN ENERGY 22.54 SCOTTISH & SOUTHERN ENERGY 17.88 SCOTTISH & SOUTHERN ENERGY 15.21 SCOTTISH & SOUTHERN ENERGY 10.02 SCOTTISH & SOUTHERN ENERGY -34.30 SCOTTISH & SOUTHERN ENERGY -21 42 SCOTTISH & SOUTHERN ENERGY -23 77 SCOTTISH & SOUTHERN ENERGY 216.66 SCOTTISH & SOUTHERN ENERGY 59.09 SCOTTISH & SOUTHERN ENERGY 84.67 SCOTTISH & SOUTHERN ENERGY 71.88 SCOTTISH & SOUTHERN ENERGY 80.97 SCOTTISH & SOUTHERN ENERGY 199.20 SCOTTISH & SOUTHERN ENERGY 182.34 SCOTTISH & SOUTHERN ENERGY 53.81 SCOTTISH & SOUTHERN ENERGY 115.13 SCOTTISH & SOUTHERN ENERGY -94.83 SCOTTISH & SOUTHERN ENERGY 28.53 SCOTTISH & SOUTHERN ENERGY 64.47 SCOTTISH & SOUTHERN ENERGY 75.43 SCOTTISH & SOUTHERN ENERGY 130 55 SCOTTISH & SOUTHERN ENERGY 46.60 SCOTTISH & SOUTHERN ENERGY 34.81 SCOTTISH & SOUTHERN ENERGY -130.55 SCOTTISH & SOUTHERN ENERGY -34.81 SCOTTISH & SOUTHERN ENERGY -182.34 SCOTTISH & SOUTHERN ENERGY 91.27 SCOTTISH & SOUTHERN ENERGY 94.83 SCOTTISH & SOUTHERN ENERGY 74.93 SCOTTISH & SOUTHERN ENERGY 46.08 SCOTTISH & SOUTHERN ENERGY 612.64 SCOTTISH & SOUTHERN ENERGY 23.86 SCOTTISH & SOUTHERN ENERGY 139.38 SCOTTISH & SOUTHERN ENERGY 402.89 SCOTTISH & SOUTHERN ENERGY 4,474.45 SCOTTISH & SOUTHERN ENERGY 23.76 SCOTTISH & SOUTHERN ENERGY 237.78 SCOTTISH & SOUTHERN ENERGY 491.63 SCOTTISH & SOUTHERN ENERGY 916.95 SCOTTISH & SOUTHERN ENERGY 388.14 SCOTTISH & SOUTHERN ENERGY 65.56 SCOTTISH & SOUTHERN ENERGY 1.087.89 SCOTTISH & SOUTHERN ENERGY 199.87 SCOTTISH & SOUTHERN ENERGY 527.07 SCOTTISH & SOUTHERN ENERGY 81.12 SCOTTISH & SOUTHERN ENERGY 7,774.43 SCOTTISH & SOUTHERN ENERGY -64.37 SCOTTISH & SOUTHERN ENERGY -64.37 SCOTTISH & SOUTHERN ENERGY 321 24 SCOTTISH & SOUTHERN ENERGY 686.40 SCOTTISH & SOUTHERN ENERGY 102.92 SCOTTISH & SOUTHERN ENERGY 813.44 SCOTTISH & SOUTHERN ENERGY -16.18 SCOTTISH & SOUTHERN ENERGY

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-62.32 SCOTTISH & SOUTHERN ENERGY 16.18 SCOTTISH & SOUTHERN ENERGY 23.76 SCOTTISH & SOUTHERN ENERGY 21.59 SCOTTISH & SOUTHERN ENERGY 23.76 SCOTTISH & SOUTHERN ENERGY 881.20 SCOTTISH & SOUTHERN ENERGY 1,263.33 SCOTTISH & SOUTHERN ENERGY 201.38 SCOTTISH & SOUTHERN ENERGY 1.018.63 SCOTTISH & SOUTHERN ENERGY 1.601.56 SCOTTISH & SOUTHERN ENERGY 1.336.04 SCOTTISH & SOUTHERN ENERGY 104.98 SCOTTISH & SOUTHERN ENERGY 307.33 SCOTTISH & SOUTHERN ENERGY 307.47 SCOTTISH & SOUTHERN ENERGY -21.38 SCOTTISH & SOUTHERN ENERGY 2.75 SCOTTISH & SOUTHERN ENERGY 328.03 SCOTTISH & SOUTHERN ENERGY 163 55 SCOTTISH & SOUTHERN ENERGY 134.17 SCOTTISH & SOUTHERN ENERGY 42.44 SCOTTISH & SOUTHERN ENERGY 21.37 SCOTTISH & SOUTHERN ENERGY 80.73 SCOTTISH & SOUTHERN ENERGY 82.15 SCOTTISH & SOUTHERN ENERGY 683.96 SCOTTISH & SOUTHERN ENERGY 194 13 SCOTTISH & SOUTHERN ENERGY 319.94 SCOTTISH & SOUTHERN ENERGY 110.61 SCOTTISH & SOUTHERN ENERGY 42.68 SCOTTISH & SOUTHERN ENERGY 174.97 SCOTTISH & SOUTHERN ENERGY 992.60 SCOTTISH & SOUTHERN ENERGY 466 73 SCOTTISH & SOUTHERN ENERGY 171.56 SCOTTISH & SOUTHERN ENERGY 455.18 SCOTTISH & SOUTHERN ENERGY 991.31 SCOTTISH & SOUTHERN ENERGY -50.46 SCOTTISH & SOUTHERN ENERGY -67.82 SCOTTISH & SOUTHERN ENERGY -30.15 SCOTTISH & SOUTHERN ENERGY -42.94 SCOTTISH & SOUTHERN ENERGY -40.67 SCOTTISH & SOUTHERN ENERGY -47.31 SCOTTISH & SOUTHERN ENERGY 42.94 SCOTTISH & SOUTHERN ENERGY 334.39 SCOTTISH & SOUTHERN ENERGY 37.06 SCOTTISH & SOUTHERN ENERGY 115.54 SCOTTISH & SOUTHERN ENERGY 24.26 SCOTTISH & SOUTHERN ENERGY 24.26 SCOTTISH & SOUTHERN ENERGY 23.37 SCOTTISH & SOUTHERN ENERGY 23.74 SCOTTISH & SOUTHERN ENERGY 407.38 SCOTTISH & SOUTHERN ENERGY -115.54 SCOTTISH & SOUTHERN ENERGY -1.263.33 SCOTTISH & SOUTHERN ENERGY -963 85 SCOTTISH & SOUTHERN ENERGY -1.514.56 SCOTTISH & SOUTHERN ENERGY -927.27 SCOTTISH & SOUTHERN ENERGY -936.85 SCOTTISH & SOUTHERN ENERGY 23.86 SCOTTISH & SOUTHERN ENERGY 24.26 SCOTTISH & SOUTHERN ENERGY 129.85 SCOTTISH & SOUTHERN ENERGY 4.100.00 SEA GABLES RESIDENTIAL HOME 212.00 SEA GABLES RESIDENTIAL HOME 5,582.00 SEA GABLES RESIDENTIAL HOME 750.00 SEA GABLES RESIDENTIAL HOME 1,704.54 SOUTHERN HOUSING GROUP - RESIDENTIAL 336.96 SOUTHERN HOUSING GROUP - RESIDENTIAL 2.920.00 SOUTHERN HOUSING GROUP - RESIDENTIAL 750.00 SOUTHERN HOUSING GROUP - RESIDENTIAL 375.00 SOLENT VIEW CARE HOME LTD 3,461.49 SOLENT VIEW CARE HOME LTD 277.89 SOLENT VIEW CARE HOME LTD 1,225.28 SOLENT VIEW CARE HOME LTD 2.090.34 SOLENT VIEW CARE HOME LTD 102.00 SOMERSET CARE LTD 375.00 SOMERSET CARE LTD 442 50 SOMERSET CARE LTD 442.50 SOMERSET CARE LTD 3.723.21 SOMERSET CARE LTD 4.096.08 SOMERSET CARE LTD

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102.24 SOMERSET CARE LTD 1,534.29 SOMERSET CARE LTD 14.16 SOMERSET CARE LTD -124 34 SOMERSET CARE LTD -2.300.29 SOMERSET CARE LTD -364.38 SOMERSET CARE LTD 239.04 SOMERSET CARE LTD 375.00 SOMERSET CARE LTD 138.06 SOMERSET CARE LTD -2,602.70 SOMERSET CARE LTD 520.96 SOMERSET CARE LTD -572.58 SOMERSET CARE LTD 162.00 SOMERSET CARE LTD 375.00 SOMERSET CARE LTD 442 50 SOMERSET CARE LTD 4,454.19 SOMERSET CARE LTD 1.872.15 SOMERSET CARE LTD 1 824 27 SOMERSET CARE LTD 141.38 SOUTHEND ON SEA BC 49.82 SOUTHERN WATER AUTHORITY 79.92 SOUTHERN WATER AUTHORITY 300.35 SOUTHERN WATER AUTHORITY 138.71 SOUTHERN WATER AUTHORITY 12 15 SOUTHERN WATER AUTHORITY 17 40 SOUTHERN WATER AUTHORITY 24.35 SOUTHERN WATER AUTHORITY 45.68 SOUTHERN WATER AUTHORITY 605.18 SOUTHERN WATER AUTHORITY 45.09 SOUTHERN WATER AUTHORITY 47.30 SOUTHERN WATER AUTHORITY 100.00 SOUTHERN WATER AUTHORITY -107.71 SOUTHERN WATER AUTHORITY 97.39 SOUTHERN WATER AUTHORITY 1,048.26 SOUTHERN WATER AUTHORITY 423.77 SOUTHERN WATER AUTHORITY 1.794.65 SOUTHERN WATER AUTHORITY 165.37 SOUTHERN WATER AUTHORITY 118.52 SOUTHERN WATER AUTHORITY 399.60 SOUTHERN WATER AUTHORITY 108.72 SOUTHERN WATER AUTHORITY 801.02 SOUTHERN WATER AUTHORITY 605.18 SOUTHERN WATER AUTHORITY 210.93 SOUTHERN WATER AUTHORITY 114.39 SOUTHERN WATER AUTHORITY 13.85 SOUTHERN WATER AUTHORITY 16.35 SOUTHERN WATER AUTHORITY 41.49 SOUTHERN WATER AUTHORITY 9.18 SOUTHERN WATER AUTHORITY 360.66 SOUTHERN WATER AUTHORITY 302.60 SOUTHERN WATER AUTHORITY 515.25 SOUTHERN WATER AUTHORITY 972 18 SOUTHERN WATER AUTHORITY 910.17 SOUTHERN WATER AUTHORITY 679.70 SOUTHERN WATER AUTHORITY 29.64 SOUTHERN WATER AUTHORITY 112.51 SOUTHERN WATER AUTHORITY 1.70 SOUTHERN WATER AUTHORITY 141 42 SOUTHERN WATER AUTHORITY 5.49 SOUTHERN WATER AUTHORITY 208.07 SOUTHERN WATER AUTHORITY 112 96 SOUTHERN WATER AUTHORITY 629.09 SOUTHERN WATER AUTHORITY 585.88 SOUTHERN WATER AUTHORITY 1.543.31 SOUTHERN WATER AUTHORITY 2.035.97 SOUTHERN WATER AUTHORITY 360.00 SSAFA FORCES HELP 1.874.88 SSAFA FORCES HELP -2,044.41 SSAFA FORCES HELP 273.60 SSAFA FORCES HELP 398.25 ST THOMAS & ST MARYS PRIMARY SCHOOL 499.80 ST THOMAS & ST MARYS PRIMARY SCHOOL 95.48 STERLING MANAGEMENT CENTRE LTD 360.00 STONEHAVEN RESIDENTIAL HOME 442 50 STONEHAVEN RESIDENTIAL HOME 680.43 STONEHAVEN RESIDENTIAL HOME 1.519.47 STONEHAVEN RESIDENTIAL HOME 142.86 REDACTED PERSONAL DATA

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Revenue		Payroll		Dinosaur Isle Museum (Sandown Geology)
Revenue		Payroll		Fire Fighters Salaries
Revenue	Place	Payroll	31/12/2015	Fire Fighters Salaries
Revenue	Place	Payroll	31/12/2015	Estuaries Officer
Revenue	Place	Payroll	31/12/2015	Coroner
	Resources	Payroll		Pensions Manager
Revenue	Resources	Payroll		Council Tax
Revenue		Payroll		Fire Fighters Salaries
Revenue		Payroll		Fire Fighters Salaries
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Revenue	Place	Payroll	31/12/2015	Fire Fighters Salaries
Revenue	Place	Payroll	31/12/2015	Fire Fighters Salaries
Revenue	Adult Services	Payroll	31/12/2015	Mental Health Team
	Adult Services	Payroll		No-Barriers
Revenue	Adult Services	Payroll	31/12/2015	Community Outreach
	Adult Services	Payroll		Mental Health Team
	Adult Services	Payroll		No-Barriers
	Adult Services	Payroll		Community Outreach
	Childrens Services	Payroll		Children In Need 3
	Childrens Services	Payroll		Children In Need 3
	Childrens Services	Payroll		Local Authority Care Counselling Contract
	Childrens Services	Payroll		Speech, Language and Communication
	Childrens Services	Payroll		Leaving Care Team
Revenue	Childrens Services	Payroll	31/12/2015	L&D Officers
Revenue	Childrens Services	Payroll	31/12/2015	L&D Officers
Revenue	Childrens Services	Payroll	31/12/2015	L&D Officers
Revenue	Childrens Services	Payroll	31/12/2015	Children in Care Team
	Childrens Services	Payroll		Early Years Team
	Childrens Services	Payroll		Speech, Language and Communication
	Childrens Services	Payroll	31/12/2015	Youth Offending Team
	Childrens Services	Payroll		Youth Offending Team
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	Childrens Services	Payroll		Early Years Team
	Childrens Services	Payroll		Personal & Community Development Learning
	Childrens Services	Payroll		Disabled Childrens Team
	Childrens Services	Payroll		Children in Care Team
Revenue	Childrens Services	Payroll	31/12/2015	Adoption Team
Revenue	Childrens Services	Payroll	31/12/2015	Disabled Childrens Team
Revenue	Childrens Services	Payroll		Youth Offending Team
Revenue	Childrens Services	Payroll		Service Management (Children & Families)
	Childrens Services	Payroll		Children in Care Team
	Childrens Services	Payroll		Children in Care Team
	Childrens Services	Payroll		Disabled Childrens Team
	Childrens Services	Payroll		Service Management (Children & Families)
	Childrens Services	Payroll		Service Management (Children & Families)
Revenue		Payroll		Youth Offending Team
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	Childrens Services	Payroll		Youth Offending Team
Revenue	Childrens Services	Payroll	31/12/2015	Youth Offending Team

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31/12/2015 Statutory Assessment and Review Team Payroll 31/12/2015 Statutory Assessment and Review Team Payroll Payroll 31/12/2015 Statutory Assessment and Review Team 31/12/2015 Statutory Assessment and Review Team Payroll Payroll 31/12/2015 Statutory Assessment and Review Team Pavroll 31/12/2015 Statutory Assessment and Review Team 31/12/2015 Statutory Assessment and Review Team Payroll 31/12/2015 Statutory Assessment and Review Team Payroll 31/12/2015 Statutory Assessment and Review Team Pavroll Payroll 31/12/2015 Statutory Assessment and Review Team Payroll 31/12/2015 Statutory Assessment and Review Team Payroll 31/12/2015 Economic Development 31/12/2015 Economic Development Payroll 31/12/2015 Environmental Health - Business Regulation Protection Payroll 31/12/2015 Environmental Health - Business Regulation Protection Payroll Payroll 31/12/2015 Environmental Health - Business Regulation Protection 31/12/2015 Personal & Community Development Learning Payroll 31/12/2015 Personal & Community Development Learning Pavroll 31/12/2015 Planning Management Payroll Pavroll 31/12/2015 Planning Management 31/12/2015 Planning Management Pavroll 31/12/2015 Development Control Payroll Payroll 31/12/2015 Leaving Care Team 31/12/2015 Leaving Care Team Pavroll 31/12/2015 Coastal Management Pavroll 31/12/2015 Coastal Management Payroll 31/12/2015 Community Outreach Payroll 31/12/2015 Community Outreach Payroll 31/12/2015 Education Welfare Service Payroll Payroll 31/12/2015 Education Welfare Service Payroll 31/12/2015 Mental Health Day Services 31/12/2015 Wightcare Payroll 31/12/2015 Wightcare Pavroll 31/12/2015 Education Out of School Pavroll 31/12/2015 Education Out of School Payroll 31/12/2015 Education Out of School Pavroll Payroll 31/12/2015 Children in Care Team Payroll 31/12/2015 Children in Care Team Payroll 31/12/2015 Planning Management 31/12/2015 Planning Management Pavroll 31/12/2015 Statutory Assessment and Review Team Payroll 31/12/2015 Environmental Health - Environmental Regulation & Protection Pavroll 31/12/2015 Environmental Health - Environmental Regulation & Protection Pavroll Payroll 31/12/2015 Community Outreach 31/12/2015 Community Outreach Payroll 31/12/2015 Leaving Care Team Pavroll Payroll 31/12/2015 Leaving Care Team 31/12/2015 Shared Services Manager Payroll 31/12/2015 Shared Services Manager Pavroll Payroll 31/12/2015 Childrens Rights & Participation Payroll 31/12/2015 Childrens Rights & Participation 31/12/2015 Parking Attendants Pavroll 31/12/2015 Parking Attendants Payroll Payroll 31/12/2015 Review/Quality Assurance 31/12/2015 Review/Quality Assurance Payroll 31/12/2015 Project Manager Waste Strategy Payroll 31/12/2015 Waste Contract Management Payroll Payroll 31/12/2015 Corporate Property Maintenance Team 31/12/2015 Corporate Property Maintenance Team Payroll Payroll 31/12/2015 Contaminated Land 31/12/2015 Environmental Health - Business Regulation Protection Pavroll 31/12/2015 Early Help Team Payroll 31/12/2015 Early Help Team Payroll Payroll 31/12/2015 Children In Need 1 Payroll 31/12/2015 Contact Team Payroll 31/12/2015 Contact Team Payroll 31/12/2015 Safeguarding Adults 31/12/2015 Safeguarding Adults Pavroll Pavroll 31/12/2015 Beaulieu House 31/12/2015 Beaulieu House Pavroll Pavroll 31/12/2015 Youth Offending Team Payroll 31/12/2015 Youth Offending Team 31/12/2015 Youth Offending Team Payroll Payrol 31/12/2015 Youth Offending Team

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-3.23 REDACTED PERSONAL DATA 104.40 REDACTED PERSONAL DATA 58.05 REDACTED PERSONAL DATA 34.65 REDACTED PERSONAL DATA -10.96 REDACTED PERSONAL DATA 94 95 REDACTED PERSONAL DATA 49.50 REDACTED PERSONAL DATA 63.00 REDACTED PERSONAL DATA -4.20 REDACTED PERSONAL DATA 41.85 REDACTED PERSONAL DATA -2.33 REDACTED PERSONAL DATA 4.50 REDACTED PERSONAL DATA -0.25 REDACTED PERSONAL DATA 170.55 REDACTED PERSONAL DATA -9.48 REDACTED PERSONAL DATA 63.45 REDACTED PERSONAL DATA -3.53 REDACTED PERSONAL DATA 11 70 REDACTED PERSONAL DATA 8.10 REDACTED PERSONAL DATA 107.55 REDACTED PERSONAL DATA -5.98 REDACTED PERSONAL DATA 265.50 REDACTED PERSONAL DATA -17.70 REDACTED PERSONAL DATA 28.35 REDACTED PERSONAL DATA -1.58 REDACTED PERSONAL DATA 110.25 REDACTED PERSONAL DATA -6 13 REDACTED PERSONAL DATA 54.90 REDACTED PERSONAL DATA 54.45 REDACTED PERSONAL DATA 9.90 REDACTED PERSONAL DATA -16.68 REDACTED PERSONAL DATA 157.05 REDACTED PERSONAL DATA 74 70 REDACTED PERSONAL DATA -7 20 REDACTED PERSONAL DATA 146.25 REDACTED PERSONAL DATA -8.13 REDACTED PERSONAL DATA 21.15 REDACTED PERSONAL DATA -1.18 REDACTED PERSONAL DATA 218.70 REDACTED PERSONAL DATA -12 15 REDACTED PERSONAL DATA 143.55 REDACTED PERSONAL DATA -8.00 REDACTED PERSONAL DATA 8.10 REDACTED PERSONAL DATA -0.54 REDACTED PERSONAL DATA 14.40 REDACTED PERSONAL DATA 11 25 REDACTED PERSONAL DATA 8.10 REDACTED PERSONAL DATA 7.65 REDACTED PERSONAL DATA 7.20 REDACTED PERSONAL DATA 3.15 REDACTED PERSONAL DATA 2 70 REDACTED PERSONAL DATA 2.70 REDACTED PERSONAL DATA 2.70 REDACTED PERSONAL DATA 2.70 REDACTED PERSONAL DATA 1.35 REDACTED PERSONAL DATA -6.57 REDACTED PERSONAL DATA 8 10 REDACTED PERSONAL DATA 8.10 REDACTED PERSONAL DATA 2.70 REDACTED PERSONAL DATA 2.70 REDACTED PERSONAL DATA 138.15 REDACTED PERSONAL DATA 13.50 REDACTED PERSONAL DATA -8.45 REDACTED PERSONAL DATA 61.20 REDACTED PERSONAL DATA -3.40 REDACTED PERSONAL DATA 336.15 REDACTED PERSONAL DATA -18.81 REDACTED PERSONAL DATA 277.65 REDACTED PERSONAL DATA 115 20 REDACTED PERSONAL DATA 111.60 REDACTED PERSONAL DATA -28.03 REDACTED PERSONAL DATA 140.40 REDACTED PERSONAL DATA 86.40 REDACTED PERSONAL DATA

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	Adult Services	Payroll		Safeguarding Adults
	Adult Services	Payroll		Self Directed Support Team
Revenue	Adult Services	Payroll	31/12/2015	Self Directed Support Team
Revenue	Adult Services	Payroll	31/12/2015	Self Directed Support Team
	Adult Services	Payroll		Self Directed Support Team
	Adult Services	Payroll		Self Directed Support Team
	Adult Services	Payroll		Self Directed Support Team
Revenue	Adult Services	Payroll	31/12/2015	Review/Quality Assurance
Revenue	Adult Services	Payroll		Review/Quality Assurance
Rovonuo	Adult Services	Payroll		No-Barriers
	Adult Services	Payroll		No-Barriers
Revenue	Adult Services	Payroll	31/12/2015	Review/Quality Assurance
Revenue	Adult Services	Payroll	31/12/2015	Review/Quality Assurance
	Adult Services	Payroll		FAC Team
	Adult Services	Payroll		Long Term Conditions
Revenue	Adult Services	Payroll	31/12/2015	Long Term Conditions
Revenue	Adult Services	Payroll	31/12/2015	Long Term Conditions
Revenue	Adult Services	Payroll		Long Term Conditions
	Adult Services	Payroll		First Response
	Adult Services	Payroll		Safeguarding Adults
Revenue	Adult Services	Payroll	31/12/2015	Safeguarding Adults
Revenue	Adult Services	Payroll	31/12/2015	Saxonbury
	Adult Services	Payroll		No-Barriers
	Adult Services	Payroll		Review/Quality Assurance
Revenue	Adult Services	Payroll	31/12/2015	Review/Quality Assurance
Revenue	Adult Services	Payroll	31/12/2015	Review/Quality Assurance
	Adult Services	Payroll		DoLS/MCA
	Adult Services	Payroll		Community Outreach
Revenue	Adult Services	Payroll	31/12/2015	FAC Team
Revenue	Childrens Services	Payroll	31/12/2015	Children In Need 1
	Childrens Services	Payroll		Children In Need 3
	Childrens Services	Payroll		Children In Need 3
Revenue	Childrens Services	Payroll		Children In Need 3
Revenue	Childrens Services	Payroll	31/12/2015	Contact Team
Revenue	Childrens Services	Payroll		Leaving Care Team
	Childrens Services	Payroll		Children In Need 2
Revenue	Childrens Services	Payroll		Island Learning Centre
Revenue	Childrens Services	Payroll	31/12/2015	Commissioning (Children & Families)
	Childrens Services	Payroll	31/12/2015	Referral & Assessment
	Childrens Services	Payroll		Referral & Assessment
	Childrens Services	Payroll		Contact Team
Revenue	Childrens Services	Payroll	31/12/2015	Children in Care Team
Revenue	Childrens Services	Payroll	31/12/2015	Pre-school Special Educational Needs
	Childrens Services	Payroll		Early Years Team
	Childrens Services	Payroll		Early Years Team
Revenue	Childrens Services	Payroll	31/12/2015	Children In Need 2
Revenue	Childrens Services	Payroll	31/12/2015	Children In Need 2
	Childrens Services	Payroll		Statutory Assessment and Review Team
	Childrens Services			Statutory Assessment and Review Team
		Payroll		
	Childrens Services	Payroll		Statutory Assessment and Review Team
Revenue	Childrens Services	Payroll	31/12/2015	Statutory Assessment and Review Team
Revenue	Childrens Services	Payroll	31/12/2015	Leaving Care Team
	Childrens Services	Payroll		Education Out of School
	Childrens Services			Education Out of School
		Payroll		
	Childrens Services	Payroll		Contact Team
Revenue	Childrens Services	Payroll	31/12/2015	Contact Team
Revenue	Childrens Services	Payroll	31/12/2015	Early Help Team
			31/12/2015	
	Childrens Services	Payroll		Pre-school Special Educational Needs
	Childrens Services	Payroll	31/12/2015	Pre-school Special Educational Needs Early Years Team
Revenue	Childrens Services Childrens Services	Payroll Payroll	31/12/2015 31/12/2015	Pre-school Special Educational Needs Early Years Team Children In Need 2
Revenue	Childrens Services	Payroll Payroll	31/12/2015 31/12/2015	Pre-school Special Educational Needs Early Years Team
Revenue Revenue	Childrens Services Childrens Services Childrens Services	Payroll Payroll Payroll	31/12/2015 31/12/2015 31/12/2015	Pre-school Special Educational Needs Early Years Team Children In Need 2 Disabled Childrens Team
Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services	Payroll Payroll Payroll Payroll	31/12/2015 31/12/2015 31/12/2015 31/12/2015	Pre-school Special Educational Needs Early Years Team Children In Need 2 Disabled Childrens Team Intensive Support Service
Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Payroll Payroll Payroll Payroll Payroll	31/12/2015 31/12/2015 31/12/2015 31/12/2015 31/12/2015	Pre-school Special Educational Needs Early Years Team Children In Need 2 Disabled Childrens Team Intensive Support Service Intensive Support Service
Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Payroll Payroll Payroll Payroll Payroll Payroll	31/12/2015 31/12/2015 31/12/2015 31/12/2015 31/12/2015 31/12/2015 31/12/2015	Pre-school Special Educational Needs Early Years Team Children In Need 2 Disabled Childrens Team Intensive Support Service Intensive Support Service Children in Care Team
Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Payroll Payroll Payroll Payroll Payroll Payroll Payroll	31/12/2015 31/12/2015 31/12/2015 31/12/2015 31/12/2015 31/12/2015 31/12/2015 31/12/2015	Pre-school Special Educational Needs Early Years Team Children In Need 2 Disabled Childrens Team Intensive Suppont Service Intensive Suppont Service Children in Care Team Disabled Childrens Team
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Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll	31/12/2015 31/12/2015 31/12/2015 31/12/2015 31/12/2015 31/12/2015 31/12/2015 31/12/2015 31/12/2015	Pre-school Special Educational Needs Early Years Team Children In Need 2 Disabled Childrens Team Intensive Support Service Intensive Support Service Children in Care Team Disabled Childrens Team Disabled Childrens Team
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll	31/12/2015 31/12/2015 31/12/2015 31/12/2015 31/12/2015 31/12/2015 31/12/2015 31/12/2015 31/12/2015 31/12/2015	Pre-school Special Educational Needs Early Years Team Children In Need 2 Disabled Childrens Team Intensive Support Service Children in Care Team Disabled Childrens Team Disabled Childrens Team Service Management (Children & Families)
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll	31/12/2015 31/12/2015 31/12/2015 31/12/2015 31/12/2015 31/12/2015 31/12/2015 31/12/2015 31/12/2015 31/12/2015	Pre-school Special Educational Needs Early Years Team Children In Need 2 Disabled Childrens Team Intensive Support Service Intensive Support Service Children in Care Team Disabled Childrens Team Disabled Childrens Team Service Management (Children & Families) Service Management (Children & Families)
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Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services	Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll	31/12/2015 31/12/2015 31/12/2015 31/12/2015 31/12/2015 31/12/2015 31/12/2015 31/12/2015 31/12/2015 31/12/2015 31/12/2015 31/12/2015 31/12/2015	Pre-school Special Educational Needs Early Years Team Children In Need 2 Disabled Childrens Team Intensive Support Service Intensive Support Service Children in Care Team Disabled Childrens Team Disabled Childrens Team Service Management (Children & Families) Service Management (Children & Families) Contact Team Children In Need 1 Children In Need 1
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3.40	REDACTED PERSONAL DATA
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Revenue Childrens Services	Payroll	31/12/2015 Children in Care Team	Travel Expenses	20.00 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	31/12/2015 Disabled Childrens Team	Travel Expenses	6.25 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	31/12/2015 Disabled Childrens Team	Travel Expenses	4.80 REDACTED PERSONAL DATA
Revenue Childrens Services		31/12/2015 Adult Skills		18.00 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	31/12/2015 Adult Skills 31/12/2015 Disabled Childrens Intervention Team	Travel Expenses	6.25 REDACTED PERSONAL DATA
	Payroll		Travel Expenses	
Revenue Childrens Services	Payroll	31/12/2015 Disabled Childrens Intervention Team	Travel Expenses	6.25 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	31/12/2015 Disabled Childrens Team	Travel Expenses	6.25 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	31/12/2015 Children In Need 2	Travel Expenses	6.25 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	31/12/2015 Statutory Assessment and Review Team	Travel Expenses	2.50 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	31/12/2015 Beaulieu House	Travel Expenses	146.87 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	31/12/2015 Referral & Assessment	Travel Expenses	6.25 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	31/12/2015 Referral & Assessment	Travel Expenses	6.25 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	31/12/2015 Referral & Assessment	Travel Expenses	6.25 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	31/12/2015 Referral & Assessment	Travel Expenses	6.25 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	31/12/2015 Referral & Assessment	Travel Expenses	6.25 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	31/12/2015 Children In Need 3	Travel Expenses	3.40 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	31/12/2015 Island Learning Centre	Travel Expenses	3.00 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	31/12/2015 Children In Need 3	Travel Expenses	6.25 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	31/12/2015 Intensive Support Service	Travel Expenses	6.25 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	31/12/2015 Children In Need 2	Travel Expenses	6.25 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	31/12/2015 Children in Care Team	Travel Expenses	2.60 REDACTED PERSONAL DATA
Revenue Place	Payroll	31/12/2015 Parking Attendants	Travel Expenses	6.25 REDACTED PERSONAL DATA
Revenue Place	Payroll	31/12/2015 Parking Attendants	Travel Expenses	6.25 REDACTED PERSONAL DATA
Revenue Place	Payroll	31/12/2015 Policy & Conservation	Travel Expenses	10.00 REDACTED PERSONAL DATA
Revenue Place	Payroll	31/12/2015 Planning Management	Travel Expenses	4.00 REDACTED PERSONAL DATA
Revenue Place	Payroll	31/12/2015 Planning Management	Travel Expenses	6.00 REDACTED PERSONAL DATA
Revenue Place	Payroll	31/12/2015 Planning Management	Travel Expenses	6.60 REDACTED PERSONAL DATA
Revenue Place	Payroll	31/12/2015 Planning Management	Travel Expenses	4.50 REDACTED PERSONAL DATA
Revenue Place	Payroll	31/12/2015 Parking Attendants	Travel Expenses	6.25 REDACTED PERSONAL DATA
Revenue Place	Payroll	31/12/2015 Renewal & Enforcement	Travel Expenses	1.00 REDACTED PERSONAL DATA
Revenue Place	Payroll	31/12/2015 Planning Management	Travel Expenses	2.00 REDACTED PERSONAL DATA
Revenue Place	Payroll	31/12/2015 Trading Standards	Travel Expenses	1.00 REDACTED PERSONAL DATA
Revenue Place	Payroll	31/12/2015 Economic Development	Travel Expenses	6.20 REDACTED PERSONAL DATA
Revenue Place	Payroll	31/12/2015 Environmental Health - Business Regulation Protection	Travel Expenses	3.30 REDACTED PERSONAL DATA
Revenue Place	Payroll	31/12/2015 Coastal Management	Travel Expenses	5.20 REDACTED PERSONAL DATA
Revenue Place	Payroll	31/12/2015 Parking Attendants	Travel Expenses	6.25 REDACTED PERSONAL DATA
Revenue Place	Payroll	31/12/2015 Contaminated Land	Travel Expenses	4.50 REDACTED PERSONAL DATA
Revenue Place	Payroll	31/12/2015 Parking Attendants	Travel Expenses	6.25 REDACTED PERSONAL DATA
Revenue Place	Payroll	31/12/2015 Parking Attendants	Travel Expenses	6.25 REDACTED PERSONAL DATA
Revenue Place	Payroll	31/12/2015 Parking Attendants	Travel Expenses	6.25 REDACTED PERSONAL DATA
Revenue Place	Payroll	31/12/2015 Parking Attendants	Travel Expenses	6.25 REDACTED PERSONAL DATA
Revenue Place	Payroll	31/12/2015 Regulatory Management & Admin Support	Travel Expenses	2.70 REDACTED PERSONAL DATA
Revenue Place	Payroll	31/12/2015 Regulatory Management & Admin Support	Travel Expenses	6.00 REDACTED PERSONAL DATA
Revenue Place	Payroll	31/12/2015 Regulatory Management & Admin Support	Travel Expenses	3.60 REDACTED PERSONAL DATA
Revenue Place	Payroll	31/12/2015 Regulatory Management & Admin Support	Travel Expenses	2.50 REDACTED PERSONAL DATA
Revenue Place	Payroll	31/12/2015 Regulatory Management & Admin Support	Travel Expenses	6.10 REDACTED PERSONAL DATA
Revenue Place	Payroll	31/12/2015 Regulatory Management & Admin Support	Travel Expenses	7.10 REDACTED PERSONAL DATA
Revenue Place	Payroll	31/12/2015 Regulatory Management & Admin Support	Travel Expenses	4.50 REDACTED PERSONAL DATA
Revenue Place	Payroll	31/12/2015 Regulatory Management & Admin Support	Travel Expenses	3.40 REDACTED PERSONAL DATA
Revenue Place	Payroll	31/12/2015 Regulatory Management & Admin Support	Travel Expenses	8.00 REDACTED PERSONAL DATA
Revenue Place	Payroll	31/12/2015 Car Park cash collection	Travel Expenses	6.25 REDACTED PERSONAL DATA
Revenue Place		31/12/2015 Leisure Management & Admin	Travel Expenses	2.80 REDACTED PERSONAL DATA
	Payroll			
Revenue Place	Payroll	31/12/2015 Estuaries Officer	Travel Expenses	2.00 REDACTED PERSONAL DATA
Revenue Place	Payroll	31/12/2015 Leisure Management & Admin	Travel Expenses	2.60 REDACTED PERSONAL DATA
Revenue Place	Payroll	31/12/2015 Coroner	Travel Expenses	19.50 REDACTED PERSONAL DATA
Revenue Place	Payroll	31/12/2015 Planning Management	Travel Expenses	1.00 REDACTED PERSONAL DATA
Revenue Place	Payroll	31/12/2015 SOREC Project ERDF	Travel Expenses	8.20 REDACTED PERSONAL DATA
Revenue Resources	Payroll	31/12/2015 Accountancy Team	Travel Expenses	6.20 REDACTED PERSONAL DATA
Revenue Resources	Payroll	31/12/2015 Help Centres Shared Service Centre	Travel Expenses	6.60 REDACTED PERSONAL DATA
Revenue Resources	Payroll	31/12/2015 Democratic Representation & Management	Travel Expenses	1.50 Mr John Howe Cc
Revenue Resources	Payroll	31/12/2015 Committee and Scrutiny Team	Travel Expenses	7.00 REDACTED PERSONAL DATA
Revenue Resources	Payroll	31/12/2015 Legal Services Section	Travel Expenses	7.00 REDACTED PERSONAL DATA
Revenue Resources	Payroll	31/12/2015 Democratic Representation & Management	Members Off Island Travel	-30.00 Mr David Stewart Cc
Revenue Place				-103.25 REDACTED PERSONAL DATA
	Payroll	31/12/2015 Fire Fighters Salaries	Car Allowances Lump Sum	
Revenue Place	Payroll	31/12/2015 Fire Fighters Salaries	Car Allowances Lump Sum	-103.25 REDACTED PERSONAL DATA
Revenue Place	Payroll	31/12/2015 Fire Fighters Salaries	Car Allowances Lump Sum	-103.25 REDACTED PERSONAL DATA
Revenue Place	Payroll	31/12/2015 Fire Fighters Salaries	Car Allowances Lump Sum	70.50 REDACTED PERSONAL DATA
Revenue Place	Payroll	31/12/2015 Fire Fighters Salaries	Car Allowances Lump Sum	-103.25 REDACTED PERSONAL DATA
Revenue Place	Payroll	31/12/2015 Fire Fighters Salaries	Car Allowances Lump Sum	70.50 REDACTED PERSONAL DATA
Revenue Place	Payroll	31/12/2015 Business Support - Fire	Car Allowances Lump Sum	70.50 REDACTED PERSONAL DATA
Revenue Place	Payroll	31/12/2015 Business Support - Fire	Car Allowances Lump Sum	-103.25 REDACTED PERSONAL DATA
Revenue Place	Payroll	31/12/2015 Fire Fighters Salaries	Car Allowances Lump Sum	-103.25 REDACTED PERSONAL DATA
Revenue Place	Payroll	31/12/2015 Fire Fighters Salaries	Car Allowances Lump Sum	103.25 REDACTED PERSONAL DATA
Revenue Place	Payroll	31/12/2015 Business Support - Fire	Car Allowances Lump Sum	103.25 REDACTED PERSONAL DATA
Revenue Place	Payroll		Car Allowances Lump Sum	103.25 REDACTED PERSONAL DATA
Revenue Place		31/12/2015 Business Support - Fire	Car Allowances Lump Sum	103.25 REDACTED PERSONAL DATA 103.25 REDACTED PERSONAL DATA
	Payroll	31/12/2015 Business Support - Fire		
Revenue Place	Payroll	31/12/2015 Business Support - Fire	Car Allowances Lump Sum	103.25 REDACTED PERSONAL DATA

Revenue Place Revenue Resources Revenue Childrens Services Revenue Resources Revenue Adult Services Revenue Adult Services Revenue Childrens Services Revenue Place Revenue Resources Revenue Adult Services Revenue Childrens Services Revenue Childrens Services Revenue Place Revenue Adult Services Revenue Childrens Services Revenue Resources Revenue Childrens Services Revenue Resources

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Payroll 31/12/2015 Business Support - Fire 31/12/2015 Business Support - Fire Payroll 31/12/2015 Business Support - Fire Pavroll 31/12/2015 Business Support - Fire Payroll Payroll 31/12/2015 Business Support - Fire 31/12/2015 Fire Fighters Salaries Pavroll Payroll 31/12/2015 Fire Fighters Salaries 31/12/2015 Fire Fighters Salaries Payroll Payroll 31/12/2015 ICT Compliance & Infrastructure Payroll 31/12/2015 L&D Officers Payroll 31/12/2015 Council Tax Payroll 31/12/2015 Mental Health Team 31/12/2015 Transitions Team Payroll 31/12/2015 Contact Team Payroll Pavroll 31/12/2015 Leaving Care Team Payroll 31/12/2015 Children in Care Team 31/12/2015 Children in Care Team Payroll 31/12/2015 Personal & Community Development Learning Pavroll Payroll 31/12/2015 Leaving Care Team Pavroll 31/12/2015 Contact Team 31/12/2015 Personal & Community Development Learning Pavroll Payroll 31/12/2015 Disabled Childrens Team Payroll 31/12/2015 Children in Care Team 31/12/2015 Children in Care Team Pavroll 31/12/2015 Adoption Team Pavroll Payroll 31/12/2015 Disabled Childrens Team 31/12/2015 Children in Care Team Payroll 31/12/2015 Children in Care Team Payroll 31/12/2015 Children in Care Team Payroll Payroll 31/12/2015 Fostering Team Pavroll 31/12/2015 Children In Need 1 31/12/2015 Children In Need Payroll 31/12/2015 Duke of Edingburgh Award Pavroll 31/12/2015 Fire Operations Pavroll 31/12/2015 Fire Fighters Salaries Payroll Pavroll 31/12/2015 A O N B Payroll 31/12/2015 Planning Management Payroll 31/12/2015 Fire Fighters Salaries Payroll 31/12/2015 Countryside Management 31/12/2015 Ryde Harbour Pavroll 31/12/2015 Fire Support Staff Payroll Pavroll 31/12/2015 Trading Standards 31/12/2015 ICT Compliance & Infrastructure Pavroll Payroll 31/12/2015 Community Outreach 31/12/2015 Mental Health Team Payroll 31/12/2015 Mental Health Team Payroll 31/12/2015 Emergency Duty Service Payroll 31/12/2015 Wightcare Payroll 31/12/2015 Emergency Duty Service Pavroll Payroll 31/12/2015 Emergency Duty Service Payroll 31/12/2015 Emergency Duty Service 31/12/2015 Emergency Duty Service Pavroll Payroll 31/12/2015 Fostering Team Payroll 31/12/2015 Service Management (Children & Families) 31/12/2015 Fire Fighters Salaries Payroll 31/12/2015 Building Control Payroll Payroll 31/12/2015 Building Control Payroll 31/12/2015 Homelessness Payroll 31/12/2015 Building Control Payroll 31/12/2015 Homelessness 31/12/2015 Homelessness Pavroll 31/12/2015 Community Outreach Payroll 26.11.2015 Learning & Development Running Costs 30.11.2015 Learning & Development Running Costs 02.12.2015 L&D Officers 02.12.2015 Adult Social Care ASYE 02.12.2015 Learning & Development Running Costs 03.12.2015 Learning & Development Running Costs 03.12.2015 Early Years Team 03.12.2015 Early Years Team 03 12 2015 Core Programmes 03.12.2015 Organisational Change Team 04.12.2015 Core Programmes 04.12.2015 Shared Services Manager

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Car Allowances Lump Sum Stationerv Stationerv Sundry Office Expenses Postage Fixed Telephones Mobile Telecoms Licences Catering Purchases Travel Expenses Travel Expenses Catering Purchases Catering Purchases Travel Expenses Travel Expenses Purchase of Books Training Purchase of Books Purchase of Books

103.25 REDACTED PERSONAL DATA 80.25 REDACTED PERSONAL DATA 2.00 REDACTED PERSONAL DATA 1.00 REDACTED PERSONAL DATA 2.97 REDACTED PERSONAL DATA 6.20 REDACTED PERSONAL DATA 1.75 REDACTED PERSONAL DATA 12.65 REDACTED PERSONAL DATA 28.03 REDACTED PERSONAL DATA 23.99 REDACTED PERSONAL DATA 13.00 REDACTED PERSONAL DATA 5.39 REDACTED PERSONAL DATA 6.00 REDACTED PERSONAL DATA 23.79 REDACTED PERSONAL DATA 4.50 REDACTED PERSONAL DATA 9.74 REDACTED PERSONAL DATA 2.50 REDACTED PERSONAL DATA 3.85 REDACTED PERSONAL DATA 2.00 REDACTED PERSONAL DATA 18.64 REDACTED PERSONAL DATA 28.09 REDACTED PERSONAL DATA 2.65 REDACTED PERSONAL DATA 62.22 REDACTED PERSONAL DATA 800.00 REDACTED PERSONAL DATA 47.00 REDACTED PERSONAL DATA 12.12 REDACTED PERSONAL DATA 41.00 REDACTED PERSONAL DATA 125.00 REDACTED PERSONAL DATA 6.25 REDACTED PERSONAL DATA 1.90 REDACTED PERSONAL DATA 46.05 REDACTED PERSONAL DATA 7.63 REDACTED PERSONAL DATA 219.91 REDACTED PERSONAL DATA 35.00 REDACTED PERSONAL DATA 2 837 20 REDACTED PERSONAL DATA 12.68 REDACTED PERSONAL DATA 0.63 REDACTED PERSONAL DATA 10.77 REDACTED PERSONAL DATA 2.48 REDACTED PERSONAL DATA 10.77 REDACTED PERSONAL DATA 8.95 REDACTED PERSONAL DATA 10.77 REDACTED PERSONAL DATA 8.70 REDACTED PERSONAL DATA 249 17 SURVEYMONKEY COM 6.00 TESCO STORES 5567 6.90 STAGECOACH SOUTH 96.60 STAGECOACH SOUTH 4.00 TESCO STORES 5567 4.00 THE SOUTHERN CO-OP 69.90 STAGECOACH SOUTH 12 40 WWW WIGHTLINK COLLK 10.72 AMAZON MARKTEPLACE 42.32 AMAZON MARKTEPLACE 79.10 AMAZON MARKTEPLACE 189.84 AMAZON MARKTEPLACE

Revenue	Childrens Services
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Revenue	Resources
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04.12.2015	Core Programmes
07 12 2015	Learning & Development Running Costs
07.12.2015	Learning & Development Running Costs
	Learning & Development Running Costs
	Learning & Development Running Costs
09.12.2015	Core Programmes
10.12.2015	Learning & Development Running Costs
10.12.2015	Learning & Development Running Costs
10.12.2015	Learning & Development Running Costs Personal & Community Development Learning
11.12.2015	L&D Officers
14.12.2015	Learning & Development Running Costs
14.12.2013	Learning & Development Running Costs
14.12.2015	L&D Officers
16.12.2015	Learning & Development Running Costs
	Learning & Development Running Costs
17.12.2015	Learning & Development Running Costs
17.12.2015	L&D Officers
	Personal & Community Development Learning
26.12.2015	Organisational Development – Leadership
08 12 2015	Coroper
08.12.2015 09.12.2015	Coronor
10.12.2015	Coroner
10.12.2015	Coroner
16.12.2015	Registration Of Births, Deaths, Marriages
	Registration Of Births, Deaths, Marriages
	Westminster House
	Westminster House
03.12.2015	Westminister House
03.12.2015	Westminster House
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03.12.2015	Westminster House
04.12.2015	Westminster House
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04 12 2015	Westminster House
04.12.2015	Westminster House
40.40.0045	Events Team
21.12.2015	Events Team
	Events Team
	Events Team
21.12.2015	Events Team
	Reviewing Officer
07.12.2015	Reviewing Officer
16.12.2015	Safeguarding Support
30 11 2015	Council Tax
30 11 2015	Council Tax National Non Domestic Rates
16 12 2015	Clir JORDAN P
	World War 1 Rememberance Events
17.12.2015	Ryde Harbour
01.12.2015	
	Ryde Harbour
	Diversity & Workforce
	Diversity & Workforce
	Diversity & Workforce
07.12.2015	DDIP (Developing Differently In Part.)
07.12.2015	DDIP (Developing Differently In Part.)
07.12.2015	DDIP (Developing Differently In Part.) DDIP (Developing Differently In Part.) Diversity & Workforce
17 12 2015	Diversity & Workforce
27 11 2015	Museums & Collections Management
02 12 2015	Museums & Collections Management
02.12.2015	Museums & Collections Management
	Museums & Collections Management
	Museums & Collections Management
	Ferry Operation
	Medina Leisure Centre
04.12.2015	Commissioning Development
21.12.2015	Commissioning Development
21 12 2015	Commissioning Development
01.12.2015	Environmental Health - Business Regulation Protection
03.12.2015	I rading Standards
16 12 2015	Regulatory Management & Admin Support
21 12 2015	Environmental Health - Business Regulation Protection
	Children In Need 3
	Children In Need 3
27.11.2015	Education & Participation

Purchase of Books Catering Purchases Catering Purchases Catering Purchases Catering Purchases Training Catering Purchases Catering Purchases General Materials General Materials Catering Purchases Travel Expenses Catering Purchases Catering Purchases Catering Purchases Travel Expenses General Materials General Materials Public Transport Fares Office Equipment Public Transport Fares Public Transport Fares Fixtures and Fittings Catering Purchases Catering Purchases Catering Purchases Catering Purchases Catering Purchases Catering Purchases Catering Equipment Catering Purchases Catering Purchases Catering Purchases Catering Equipment Music and Video Operational Equipment Catering Purchases Catering Purchases Operational Equipment Catering Purchases Hire of General Equipment Professional Services Professional Services Hire of General Equipment Hire of General Equipment Public Transport Fares Public Transport Fares Public Transport Fares Legal Fees - Other Parties Legal Fees - Other Parties Travel Expenses Transport of Clients Licences Operational Equipment . Training Training Training Public Transport Fares Public Transport Fares Public Transport Fares Operational Equipment Marketing Costs Marketing Costs Operational Equipment Marketing Costs Payment to Private Contractors Stationery Public Transport Fares Public Transport Fares Public Transport Fares Public Transport Fares Postage Operational Equipment Training Travel Expenses Travel Expenses Travel Expenses

47.46 AMAZON MARKTEPLACE 3.00 TESCO STORES 5567 2.00 TESCO STORES 5567 28.20 TESCO STORES 5567 4.00 TESCO STORES 5567 47.29 APPRENTICESHIPS 4 ENGLAND 6.75 TESCO STORES 5567 1.25 TESCO STORES 5567 43.53 THE CLEVER BAGGERS 13.12 BRITISH DYSLEXIA ASSOCIATION 4.00 TESCO STORES 5567 139.70 STAGECOACH SOUTH 2.00 THE SOUTHERN CO-OP 9.75 TESCO STORES 5567 7.08 TESCO STORES 5567 43.00 REDFUNNEL.CO.UK 81.46 THE DYSLEXIA SHOP LTD 58.89 AMAZON MARKTEPLACE 12.40 WIGHTLINK 24.98 MAPLIN ISLEOFWIGHT PO30 13.26 WEST COWES TICKET OFFICE 18.36 WEST COWES TICKET OFFICE 92.47 ARTHOUSE DIRECT 0.83 SAINSBURYS 2105 24.17 SAINSBURYS 2105 3.50 SAINSBURYS 2105 6.67 SAINSBURYS 2105 2.00 SAINSBURYS 2105 94.01 SAINSBURYS 2105 8.33 SAINSBURYS 2105 137.05 SAINSBURYS 2105 2.83 SAINSBURYS 2105 3.00 SAINSBURYS 2105 11.54 SAINSBURYS 2105 15.83 SAINSBURYS 2105 0.83 SAINSBURYS 2105 39.17 SAINSBURYS 2105 12.50 SAINSBURYS 2105 6.08 SAINSBURYS 2105 1.60 SAINSBURYS 2105 330.00 WWW.STANDBY.CO.UK 107.75 THE FREEMAN CO UK LTD 3.23 THE FREEMAN CO UK LTD 150.00 THE FREEMAN CO UK LTD 4.50 THE FREEMAN CO UK LTD 42.50 WWW.WIGHTLINK.CO.UK 42.00 WWW.WIGHTLINK.CO.UK 41.00 REDFUNNEL.CO.UK 2,223.00 HMCOURTS-SERVICE.GOV.UK 117.00 HMCOURTS-SERVICE.GOV.UK 28.41 TRAINLINE 58.33 BRITANNIA PARKING GROUP 75.00 WWW.OFCOM.ORG.UK 30.58 TESCO STORES 5567 59.97 PREMIER INN 46.20 REDFUNNEL.CO.UK 29.00 RED FUNNEL BOOKIT 73.44 WEST COWES TICKET OFFICE 21.60 WEST COWES TICKET OFFICE 21.60 WEST COWES TICKET OFFICE 84.15 STATIONERY OFFICE BOOK 5.04 POUNDLAND LTD 1241 3.75 TESCO STORES 5567 59.83 COLLECTIONS TRUST UK 6.00 AMAZON MARKTEPLACE 135.39 PREMIER INN 40.87 STAPLES UK 92.20 STAGECOACH SOUTH 69.90 STAGECOACH SOUTH 12.00 HOVERTRAVEL LTD 109.55 TRAINLINE 130.50 STAPLES UK 106.50 CANFORD AUDIO PLC 63.20 HOLIDAY INN BIRMNGHAM CITY CENTRE 46.20 REDFUNNEL.CO.UK 14.80 HOVERTRAVEL LTD 14.80 HOVERTRAVEL LTD

Revenue	Childrens Services	GPC	27.11.2015	Education & Participation
Revenue	Adult Services	GPC	01.12.2015	DoL S/MCA
	Adult Services	GPC	01.12.2015	Adult Social Care Business Information
Revenue	Adult Services	GPC	07.12.2015	Commissioning Manager for Adult Social Care
	Adult Services	GPC	07.12.2015	Adult Social Care Business Information
	Adult Services	GPC	17.12.2015	Self Directed Support Team
Revenue	Adult Services	GPC	23.12.2015	FAC Team
Revenue	Place	GPC	30.11.2015	The Heights
Revenue		GPC	03.12.2015	The Heights
Revenue		GPC	15 12 2015	
110101100	1.000		10.12.2010	The Heights
Revenue	Place	GPC	21.12.2015	The Heights
Revenue	Place	GPC	21.12.2015	The Heights
Revenue	Childrens Services	GPC	08.12.2015	Children in Care Team
	Childrens Services	GPC	08.12.2015	Children in Care Team
	Childrens Services	GPC	08.12.2015	Children in Care Team
	Childrens Services			Children in Care Team
Revenue		GPC	08.12.2015	
	Childrens Services	GPC	09.12.2015	Children in Care Team
	Childrens Services	GPC	09.12.2015	Children in Care Team
Revenue	Childrens Services	GPC	09.12.2015	Children in Care Team
Revenue	Childrens Services	GPC	10.12.2015	Support for Looked After Children
	Childrens Services	GPC	11.12.2015	Children in Care Team
	Childrens Services	GPC	16.12.2015	Support for Looked After Children
	Childrens Services	GPC	16.12.2015	Support for Looked After Children
	Childrens Services	GPC	16.12.2015	Support for Looked After Children
Revenue	Childrens Services	GPC	16.12.2015	Children in Care Team
Revenue	Childrens Services	GPC	16.12.2015	Children in Care Team
	Childrens Services	GPC	16.12.2015	Children in Care Team
	Childrens Services	GPC	16 12 2015	Children in Care Team
110101100			10.12.2010	
	Childrens Services	GPC	17.12.2015	Support for Looked After Children
Revenue	Childrens Services	GPC	18.12.2015	Support for Looked After Children
Revenue	Childrens Services	GPC	21.12.2015	Children in Care Team
Revenue	Childrens Services	GPC	21.12.2015	S17 Child Protection
	Childrens Services	GPC	22.12.2015	Support for Looked After Children
	Childrens Services	GPC	22.12.2015	Leaving Care Costs
	Childrens Services	GPC	22.12.2015	Children in Care Team
Revenue	Childrens Services	GPC	22.12.2015	Support for Looked After Children
Revenue	Childrens Services	GPC	22.12.2015	Support for Looked After Children
Revenue	Childrens Services	GPC	22.12.2015	Support for Looked After Children
	Childrens Services	GPC	23.12.2015	Children in Care Team
	Childrens Services	GPC	24.12.2015	Leaving Care Costs
Revenue	Resources	GPC	22.12.2015	Revenues & Benefits Operational Support
Revenue	Resources	GPC	22.12.2015	Benefit Reviews & Overpayments
Revenue	Resources	GPC	22.12.2015	Revenues & Benefits Operational Support
Revenue	Resources	GPC	22.12.2015	Benefit Reviews & Overpayments
	Resources	GPC	30.11.2015	Legal Services Section
Revenue		GPC	28.11.2015	Dinosaur Isle Museum (Sandown Geology)
Revenue		GPC	06.12.2015	Dinosaur Isle Museum (Sandown Geology)
Revenue	Place	GPC	08.12.2015	Dinosaur Isle Museum (Sandown Geology)
Revenue	Place	GPC	08.12.2015	Dinosaur Isle Museum (Sandown Geology)
Revenue		GPC	14.12.2015	Dinosaur Isle Museum (Sandown Geology)
Revenue		GPC	14.12.2015	Dinosaur Isle Museum (Sandown Geology)
Revenue		GPC	15.12.2015	Dinosaur Isle Museum (Sandown Geology)
	Public Health	GPC	17.12.2015	Local Area Coordinators - Gen Prevention
Revenue	Childrens Services	GPC	03.12.2015	Adoption Costs
Revenue	Childrens Services	GPC	07.12.2015	Referral & Assessment
	Childrens Services	GPC	07.12.2015	Referral & Assessment
	Childrens Services	GPC	09.12.2015	Adoption Team
	Childrens Services	GPC	16.12.2015	Adoption Team
	Childrens Services	GPC	23.12.2015	Adoption Team
Revenue		GPC	01.12.2015	Fire Fighters Salaries
Revenue	Place	GPC	08.12.2015	Fire Fighters Salaries
Revenue		GPC	14.12.2015	Fire Fighters Salaries
	Managing Director	GPC	07.12.2015	Deputy Director - Economy, Tourism & Leisure
	Childrens Services	GPC	02.12.2015	Service Management (Children & Families)
	Childrens Services	GPC	03.12.2015	Area Director (Children & Families)
	Childrens Services	GPC	03.12.2015	Area Director (Children & Families)
Revenue	Childrens Services	GPC	09.12.2015	Area Director (Children & Families)
	Childrens Services	GPC	09.12.2015	Area Director (Children & Families)
	Childrens Services	GPC	10.12.2015	Service Management (Children & Families)
	Childrens Services	GPC	10.12.2015	Area Director (Children & Families)
	Childrens Services	GPC	11.12.2015	Service Management (Children & Families)
Revenue	Childrens Services	GPC	14.12.2015	Area Director (Children & Families)
	Childrens Services	GPC	22.12.2015	Area Director (Children & Families)
	Childrens Services	GPC	02.12.2015	Children in Care Team
	Childrens Services			
110101100		GPC	02.12.2015	Children in Care Team
	Childrens Services	GPC	02.12.2015	Children in Care Team
Revenue	Childrens Services	GPC	02.12.2015	Children in Care Team

Travel Expenses Public Transport Fares Operational Equipment Operational Equipment Licences Licences Public Transport Fares Transport of Clients Public Transport Fares Transport of Clients Transport of Clients Transport of Clients Public Transport Fares Public Transport Fares Travel Expenses Travel Expenses Transport of Clients Support Children Public Transport Fares Transport of Clients Support Children Payments to/Aid Provided to Clients Public Transport Fares Support Children Transport of Clients Transport of Clients Public Transport Fares Payments to/Aid Provided to Clients Public Transport Fares General Materials Public Transport Fares General Materials Stock Purchases General Materials General Materials General Materials Stock Purchases Client Expenses Public Transport Fares Public Transport Fares Public Transport Fares Public Transport Fares General Materials Public Transport Fares Public Transport Fares Public Transport Fares Travel Expenses Travel Expenses Catering Purchases Catering Purchases Catering Purchases Catering Purchases Travel Expenses Catering Purchases Public Transport Fares Travel Expenses Public Transport Fares Public Transport Fares Public Transport Fares Transport of Clients Transport of Clients

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Revenue	Childrens Services	GPC	02.12.2015	Children in Care Team
	Childrens Services	GPC	03.12.2015	Children in Care Team
	Childrens Services	GPC	03.12.2015	Children in Care Team
	Childrens Services	GPC	03.12.2015	
	Childrens Services	GPC	03.12.2015	
Revenue	Childrens Services	GPC	03.12.2015	Children in Care Team
Revenue	Childrens Services	GPC	03.12.2015	Children in Care Team
	Childrens Services	GPC	04.12.2015	Children in Care Team
	Childrens Services	GPC		Children in Care Team
			04.12.2015	
	Childrens Services	GPC	04.12.2015	Children in Care Team
	Childrens Services	GPC	04.12.2015	Children in Care Team
Revenue	Childrens Services	GPC	04.12.2015	Children in Care Team
Revenue	Childrens Services	GPC	07.12.2015	Children in Care Team
	Childrens Services	GPC	07.12.2015	Children in Care Team
	Childrens Services	GPC		Children in Care Team
			07.12.2015	
	Childrens Services	GPC	07.12.2015	Children in Care Team
Revenue		GPC	08.12.2015	Children in Care Team
Revenue	Childrens Services	GPC	10.12.2015	Children in Care Team
Revenue	Childrens Services	GPC	10.12.2015	Children in Care Team
	Childrens Services	GPC	11.12.2015	Children in Care Team
	Childrens Services	GPC	14.12.2015	Children in Care Team
		GPC		Children in Care Team
	Childrens Services		15.12.2015	
	Childrens Services	GPC	15.12.2015	
Revenue	Childrens Services	GPC	16.12.2015	Children in Care Team
Revenue	Childrens Services	GPC	16.12.2015	Children in Care Team
	Childrens Services	GPC	17.12.2015	Children in Care Team
	Childrens Services	GPC	18.12.2015	Children in Care Team
	Childrens Services	GPC	18.12.2015	Children in Care Team
	Childrens Services	GPC	19.12.2015	Children in Care Team
Revenue	Childrens Services	GPC	20.12.2015	Children in Care Team
Revenue	Childrens Services	GPC	22.12.2015	Children in Care Team
	Childrens Services	GPC	23.12.2015	Children in Care Team
	Childrens Services	GPC	24.12.2015	Children in Care Team
	Childrens Services	GPC	27.11.2015	Foster Carers Association
Revenue	Childrens Services	GPC	27.11.2015	Foster Carers Association
Revenue	Childrens Services	GPC	27.11.2015	Foster Carers Association
Revenue		GPC	07.12.2015	In-house Fostering
	Childrens Services	GPC	07.12.2015	In-house Fostering
	Childrens Services	GPC	08.12.2015	
110101100				In-house Fostering
	Childrens Services	GPC	10.12.2015	In-house Fostering
Revenue	Childrens Services	GPC	11.12.2015	In-house Fostering
Revenue	Childrens Services	GPC	15.12.2015	In-house Fostering
Revenue	Childrens Services	GPC	27.11.2015	Island Learning Centre
	Childrens Services	GPC	27.11.2015	Island Learning Centre
	Childrens Services	GPC	03.12.2015	Island Learning Centre
	Childrens Services	GPC	09.12.2015	Island Learning Centre
Revenue	Childrens Services	GPC	11.12.2015	Island Learning Centre
Revenue	Childrens Services	GPC	11.12.2015	Island Learning Centre
Revenue	Childrens Services	GPC	14.12.2015	Island Learning Centre
	Childrens Services	GPC	16.12.2015	Island Learning Centre
	Childrens Services	GPC	17.12.2015	Island Learning Centre
	Childrens Services	GPC	18.12.2015	Island Learning Centre
	Childrens Services	GPC	18.12.2015	Island Learning Centre
Revenue	Place	GPC	03.12.2015	B&B Properties
Revenue	Place	GPC	17.12.2015	B&B Properties
Revenue	Place	GPC	18.12.2015	B&B Properties
Revenue		GPC	21.12.2015	B&B Properties
Revenue		GPC	21.12.2015	
				B&B Properties
Revenue		GPC	23.12.2015	B&B Properties
Revenue	Place	GPC	24.12.2015	B&B Properties
Revenue	Place	GPC	24.12.2015	B&B Properties
Revenue		GPC	27.12.2015	B&B Properties
	Resources	GPC	27.12.2015	Corporate Stores
	Resources	GPC	14.12.2015	Corporate Stores
	Childrens Services	GPC	27.11.2015	Hearing Impaired Service
Revenue	Childrens Services	GPC	27.11.2015	Island Learning Centre
Revenue	Childrens Services	GPC	02.12.2015	Statutory Assessment and Review Team
	Childrens Services	GPC	03.12.2015	S.A.C.R.E
	Childrens Services	GPC	03.12.2015	S.A.C.R.E
	Childrens Services	GPC	03.12.2015	S.A.C.R.E
	Childrens Services	GPC	03.12.2015	S.A.C.R.E
Revenue	Childrens Services	GPC	03.12.2015	S.A.C.R.E
Revenue		GPC	03.12.2015	S.A.C.R.E
	Childrens Services	GPC	03.12.2015	Education Welfare Service
	Childrens Services	GPC		
			04.12.2015	Island Learning Centre
	Childrens Services	GPC	05.12.2015	Island Learning Centre
Revenue	Childrens Services	GPC	07.12.2015	Branstone Farm Studies Centre

Public Transport Fares Public Transport Fares Public Transport Fares Transport of Clients Public Transport Fares Support Children Travel Expenses Public Transport Fares Public Transport Fares Public Transport Fares Public Transport Fares Transport of Clients Public Transport Fares Public Transport Fares Transport of Clients Transport of Clients Transport of Clients Transport of Clients Public Transport Fares Transport of Clients Public Transport Fares Support Children Transport of Clients Payment to Private Contractors General Materials Support Children Support Children Payment to Private Contractors Office Equipment Client Expenses Training Teaching Materials Client Expenses General Educational Materials Teaching Materials Purchase of Books Schools Learning Resources (not ICT) Medical Fees and Staff Welfare Medical Fees and Staff Welfare Accommodation Costs - Bed & Breakfast Accommodation Costs - Red & Breakfast Accommodation Costs - Bed & Breakfast Operational Equipment General Materials Public Transport Fares Purchase of Books Public Transport Fares Postage Purchase of Books Purchase of Books Stationerv

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Revenue Childrens Services Revenue Place Revenue Managing Director Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Resources Revenue Place Revenue Childrens Services Revenue Childrens Services Revenue Resources Revenue Place Revenue Place Revenue Place Revenue Place Revenue Adult Services Revenue Adult Services Revenue Place Revenue Adult Services Revenue Adult Services

GPC 08.12.2015 Island Learning Centre GPC 08.12.2015 SEND Independent Advice & Support GPC 08.12.2015 SEND Independent Advice & Support GPC 08.12.2015 Statutory Assessment and Review Team GPC 10.12.2015 Children's Services Strategic Managemen GPC 10.12.2015 Children's Services Strategic Management GPC 10.12.2015 Statutory Assessment and Review Team GPC 10.12.2015 Branstone Farm Studies Centre GPC 11.12.2015 Branstone Farm Studies Centre GPC 16.12.2015 Special Discretionary Grants GPC 16.12.2015 Moderation - KS1&2 GPC 17.12.2015 Moderation - KS1&2 GPC 17.12.2015 Statutory Assessment and Review Team GPC 17.12.2015 Statutory Assessment and Review Team GPC 17 12 2015 Home to School Transport GPC 18.12.2015 Home to School Transport GPC 18.12.2015 Home to School Transport GPC 18.12.2015 Home to School Transport GPC 04.12.2015 County Hall, Newport GPC 27.11.2015 Deputy Director - Economy, Tourism & Leisure GPC 27.11.2015 Deputy Director - Economy, Tourism & Leisure GPC 27.11.2015 Deputy Director - Economy, Tourism & Leisure GPC 08.12.2015 Deputy Director - Economy, Tourism & Leisure GPC 11.12.2015 Deputy Director - Economy, Tourism & Leisure GPC 11.12.2015 Deputy Director - Economy, Tourism & Leisure GPC 14.12.2015 Deputy Director - Economy, Tourism & Leisure GPC 18.12.2015 Deputy Director - Economy, Tourism & Leisure GPC 18.12.2015 Deputy Director - Economy, Tourism & Leisure 27.11.2015 Service Management (Children & Families) GPC GPC 01.12.2015 Service Management (Children & Families) GPC 17.12.2015 Service Management (Children & Families) GPC 01.12.2015 ICT Contracts GPC 01.12.2015 Leisure Access System GPC 03.12.2015 ICS & Data GPC 03.12.2015 Safeguarding Support GPC 09 12 2015 ICT CCR GPC 09.12.2015 ICT Refresh Programme 11.12.2015 ICT Refresh Programme GPC GPC 16.12.2015 Call Centre GPC 17.12.2015 ICT Refresh Programme GPC 18.12.2015 ICT Contracts GPC 26.12.2015 Call Centre GPC 02.12.2015 Highways PFI Project GPC 07.12.2015 Economic Development GPC 10.12.2015 Economic Development GPC 14.12.2015 SOREC Project ERDF GPC 07.12.2015 Adelaide Resource Centre GPC 07.12.2015 Adelaide Resource Centre GPC 01.12.2015 Fire Fighters Salaries GPC 30.11.2015 Overbrook GPC 30.11.2015 Overbrook GPC 30.11.2015 Overbrook GPC 01.12.2015 40 Venner Avenue GPC 01.12.2015 40 Venner Avenue GPC 01.12.2015 40 Venner Avenue GPC 01.12.2015 Saxonbury GPC 01.12.2015 Saxonbury GPC 01.12.2015 Saxonbury GPC 02.12.2015 Saxonbury GPC 02.12.2015 Seagulls GPC 02.12.2015 Seagulls GPC 02.12.2015 Seagulls GPC 03.12.2015 31 Carter Avenue GPC 03.12.2015 31 Carter Avenue GPC 03.12.2015 31 Carter Avenue GPC 04.12.2015 The Laurels GPC 04 12 2015 The Laurels GPC 04.12.2015 The Laurels GPC 07.12.2015 Overbrook GPC 07.12.2015 Overbrook GPC 07 12 2015 Overbrook GPC 07.12.2015 Overbrook GPC 08.12.2015 40 Venner Avenue GPC 08 12 2015 Saxonbury

General Educational Materials Catering Purchases Consumable Cleaning Materials Public Transport Fares General Materials General Materials General Educational Materials Public Transport Fares Public Transport Fares Public Transport Fares Public Transport Fares Client Expenses Client Expenses Client Expenses Client Expenses Minor Works Public Transport Fares Travel Expenses Computer Maintenance Computer Purchase & Rental Office Equipment Office Equipment Computer Software & Consumables Computer Purchase & Rental Computer Purchase & Rental Office Equipment Computer Purchase & Rental Computer Purchase & Rental Computer Purchase & Rental Employee Subsistence Expenses Public Transport Fares Public Transport Fares Public Transport Fares Catering Purchases Catering Purchases Public Transport Fares Catering Purchases Transport of Clients Catering Purchases Catering Purchases

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Revenue	Adult Services
Revenue	Place
Revenue	Childrens Services
	Childrens Services
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GPC	10.12.2015	Learning & Development Resource Centre
GPC	27.11.2015	Business Hub - Members Support
GPC	12.12.2015	ICT Contracts
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GPC		DDIP (Developing Differently In Part.) Diversity & Workforce
GPC		Local Welfare Assistance Scheme

General Educational Materials Computer Purchase & Rental Computer Purchase & Rental Computer Maintenance Computer Maintenance Maintenance of Operational Equipment Legal Fees - Other Parties Client Expenses Public Transport Fares Catering Purchases Public Transport Fares Public Transport Fares Public Transport Fares Public Transport Fares Transport of Clients Payments to/Aid Provided to Clients Transport of Clients Vehicle Maintenance Costs Catering Purchases Public Transport Fares Stationerv Catering Purchases Catering Purchases Maintenance of Operational Equipment Catering Purchases Catering Purchases Grounds Maintenance Minor Works Catering Purchases Catering Purchases Stationery Catering Purchases Catering Purchases Catering Purchases Travel Expenses Travel Expenses Transport of Clients Travel Expenses Travel Expenses Travel Expenses Support Children Travel Expenses Support Children Support Children Public Transport Fares Office Equipment Office Equipment Client Expenses Client Expenses Client Expenses Client Expenses Public Transport Fares Local Welfare Provision payments

42.95 GLS EDUCATIONAL SUPPLIES LTD 152.27 AMAZON MARKTEPLACE 67.70 FASTHOSTS INTERNET 29.16 WEB HOSTING 99.79 AMAZON MARKTEPLACE 64.63 B & Q 23.33 B & Q 20.71 B & Q 25.00 B & Q 106.69 WOODS TRADE SUPPLY 93.14 EATON WILLIAMS GROUP LTD 171.16 WOODS TRADE SUPPLY 27.26 SCREWFIX 38.70 SCREWFIX 70.00 WWW.MONEYCLAIM.GOV.UK 410.00 WWW.MONEYCLAIM.GOV.UK 60.00 WWW.MONEYCLAIM.GOV.UK 25.00 WWW.MONEYCLAIM.GOV.UK 70.00 WWW.MONEYCLAIM.GOV.UK 70.00 WWW.MONEYCLAIM.GOV.UK 70.00 WWW.MONEYCLAIM.GOV.UK 70.00 WWW.MONEYCLAIM.GOV.UK 60.00 WWW.MONEYCLAIM.GOV.UK 21.98 WWW.BUNCHES.CO.UK 56.10 SOUTH WEST TRAINS 28.55 SAINSBURYS 2105 62.90 SOUTH WEST TRAINS 44.00 WWW.WIGHTLINK.CO.UK 45.25 WWW.WIGHTLINK.CO.UK 44.00 WWW.WIGHTLINK.CO.UK 41.00 REDFUNNEL.CO.UK 43.70 YMCA FAIRTHORNE GROUP 54.60 WESSEX CARS 36.00 EA HAZARDOUS WASTE-DOM 61.79 BOOKER LIMITED COWES 42.50 WWW.WIGHTLINK.CO.UK 46.80 TESCO STORES 5567 83.67 TESCO STORES 5567 36.95 TESCO STORES 5567 15.85 W HURST & SON RYDE 109.17 TESCO STORES 5567 76.48 TESCO STORES 5567 3.58 W HURST & SON RYDE 23.01 B & Q 82.67 TESCO STORES 5567 45.71 TESCO STORES 5567 15.80 BEARDSALL OF SHANKLIN 79.79 TESCO STORES 5567 47.67 TESCO STORES 5567 4.05 TESCO STORES 5567 46.20 REDFUNNEL.CO.UK 455.00 HOVERTRAVEL LTD 47.00 WWW.WIGHTLINK.CO.UK 18.50 HOVERTRAVEL LTD 181.00 TRAVELODGE 166.00 TRAVELODGE 211.00 STOREROOM 2010 43.35 TRAINLINE 19.99 ARGOS LTD 21.50 HOVERTRAVEL LTD 12.40 WIGHTLINK 42.53 TRAINLINE 94.70 WIGHTLINK 91.29 TRAINLINE 18.36 WEST COWES TICKET OFFICE 29.00 W M MORRISONS 195.83 B & Q 12.00 SAINSBURYS SACAT 2105 35.93 ARGOS RETAIL GROUP 40.00 TESCO STORES 5567 85.00 SAINSBURYS 2105 51.90 WWW.WIGHTLINK.CO.UK -86.40 WEST COWES TICKET OFFICE 86.40 WEST COWES TICKET OFFICE 18.36 WEST COWES TICKET OFFICE 73.44 WEST COWES TICKET OFFICE 137.49 CURRYS ONLINE

Revenue	Resources	GPC	01.12.2015	Local Welfare Assistance Scheme
	Resources	GPC		Local Welfare Assistance Scheme
	Resources	GPC		Local Welfare Assistance Scheme
Revenue	Resources	GPC	03.12.2015	Local Welfare Assistance Scheme
Revenue	Resources	GPC	03.12.2015	Local Welfare Assistance Scheme
Revenue	Resources	GPC	03.12.2015	Local Welfare Assistance Scheme
	Resources	GPC	03.12.2015	Local Welfare Assistance Scheme
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Revenue	Resources	GPC	10.12.2015	Local Welfare Assistance Scheme
Revenue	Resources	GPC	10.12.2015	Local Welfare Assistance Scheme
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	Resources	GPC	10.12.2015	Local Welfare Assistance Scheme
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Revenue	Resources	GPC	11.12.2015	Local Welfare Assistance Scheme
Revenue	Resources	GPC	11.12.2015	Local Welfare Assistance Scheme
Revenue	Resources	GPC	13.12.2015	Local Welfare Assistance Scheme
Revenue		GPC	14.12.2015	Local Welfare Assistance Scheme
	Resources	GPC	16.12.2015	Local Welfare Assistance Scheme
Revenue	Resources	GPC	16.12.2015	Local Welfare Assistance Scheme
Revenue	Resources	GPC	18.12.2015	Local Welfare Assistance Scheme
	Resources	GPC	18.12.2015	Local Welfare Assistance Scheme
		GPC	21.12.2015	Local Welfare Assistance Scheme
	Resources			
	Resources	GPC	21.12.2015	Local Welfare Assistance Scheme
Revenue	Resources	GPC	21.12.2015	Local Welfare Assistance Scheme
Revenue	Resources	GPC	21.12.2015	Local Welfare Assistance Scheme
Revenue	Resources	GPC	21.12.2015	Local Welfare Assistance Scheme
	Resources	GPC	23.12.2015	Local Welfare Assistance Scheme
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Revenue	Resources	GPC	23.12.2015	Local Welfare Assistance Scheme
Revenue	Resources	GPC	24.12.2015	Local Welfare Assistance Scheme
	Resources	GPC	24.12.2015	Local Welfare Assistance Scheme
Revenue		GPC	07.12.2015	Highways PFI Project
Revenue		GPC	23.12.2015	Highways PFI Project
Revenue	Place	GPC	30.11.2015	Archaeology
Revenue	Place	GPC	30.11.2015	Countryside Management
Revenue	Childrens Services	GPC	30 11 2015	Island Learning Centre
110101100	Managing Director	GPC	30.11.2015	Community Support Officers
Revenue		GPC	30.11.2015	Environment officers
Revenue	Place	GPC	30.11.2015	Off-Street Parking Operations
Revenue	Childrens Services	GPC	30.11.2015	St George's Special School
Revenue	Place	GPC	30.11.2015	Transport Fleet Administration
	Adult Services	GPC	03.12.2015	S75 Integrated Community Equipment Store
Revenue	Childrens Services	GPC	07.12.2015	Queensgate Primary, East Cowes
Revenue	Place	GPC	07.12.2015	Client Management Unit - Grounds Maintenance
Revenue	Place	GPC	07.12.2015	Cemeteries Administration
Revenue Revenue	Place Place	GPC GPC	07.12.2015 07.12.2015	Cemeteries Administration Transport Fleet Administration
Revenue Revenue Revenue	Place Place Place	GPC GPC GPC	07.12.2015 07.12.2015 07.12.2015	Cemeteries Administration Transport Fleet Administration Off-Street Parking Operations
Revenue Revenue Revenue Revenue	Place Place Place Place	GPC GPC GPC GPC	07.12.2015 07.12.2015 07.12.2015 07.12.2015	Cemeteries Administration Transport Fleet Administration Off-Street Parking Operations Transport Fleet Administration
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Revenue Revenue Revenue Revenue	Place Place Place Place Place	GPC GPC GPC GPC	07.12.2015 07.12.2015 07.12.2015 07.12.2015	Cemeteries Administration Transport Fleet Administration Off-Street Parking Operations Transport Fleet Administration
Revenue Revenue Revenue Revenue Revenue	Place Place Place Place Place Childrens Services	GPC GPC GPC GPC GPC GPC	07.12.2015 07.12.2015 07.12.2015 07.12.2015 07.12.2015 07.12.2015 27.11.2015	Cemeteries Administration Transport Fleet Administration Off-Street Parking Operations Transport Fleet Administration Environment officers Commissioning Manager for 14-19
Revenue Revenue Revenue Revenue Revenue Revenue	Place Place Place Place Place Place Childrens Services Childrens Services	GPC GPC GPC GPC GPC GPC GPC	07.12.2015 07.12.2015 07.12.2015 07.12.2015 07.12.2015 07.12.2015 27.11.2015 27.11.2015	Cemeteries Àdministration Transport Fleet Administration Off-Street Parking Operations Transport Fleet Administration Environment officers Commissioning Manager for 14-19 Manager Specialist SEN Services
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Place Place Place Place Place Childrens Services Childrens Services Childrens Services	GPC GPC GPC GPC GPC GPC GPC GPC	07.12.2015 07.12.2015 07.12.2015 07.12.2015 07.12.2015 27.11.2015 27.11.2015 27.11.2015	Cemeteries Administration Transport Fleet Administration Off-Street Parking Operations Transport Fleet Administration Environment officers Commissioning Manager for 14-19 Manager Specialist SEN Services Commissioning Manager for 14-19
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Place Place Place Place Place Childrens Services Childrens Services Childrens Services Childrens Services	GPC GPC GPC GPC GPC GPC GPC GPC GPC	07.12.2015 07.12.2015 07.12.2015 07.12.2015 07.12.2015 27.11.2015 27.11.2015 27.11.2015 27.11.2015	Cemeteries Àdministration Transport Fleet Administration Off-Street Parking Operations Transport Fleet Administration Environment officers Commissioning Manager for 14-19 Manager Specialist SEN Services Commissioning Manager for 14-19 Manager Specialist SEN Services
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Place Place Place Place Place Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	GPC GPC GPC GPC GPC GPC GPC GPC GPC GPC	07.12.2015 07.12.2015 07.12.2015 07.12.2015 07.12.2015 27.11.2015 27.11.2015 27.11.2015 27.11.2015 01.12.2015	Cemeteries Àdministration Transport Fleet Administration Off-Street Parking Operations Transport Fleet Administration Environment officers Commissioning Manager for 14-19 Manager Specialist SEN Services Commissioning Manager for 14-19 Manager Specialist SEN Services Commissioning Manager for 14-19
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Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Place Place Place Place Place Place Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Place	GPC GPC	07.12.2015 07.12.2015 07.12.2015 07.12.2015 07.12.2015 27.11.2015 27.11.2015 27.11.2015 27.11.2015 01.12.2015 01.12.2015 11.12.2015 11.12.2015 11.12.2015 08.12.2015	Cemeteries Àdministration Transport Fleet Administration Off-Street Parking Operations Transport Fleet Administration Environment officers Commissioning Manager for 14-19 Manager Specialist SEN Services Commissioning Manager for 14-19 Manager Specialist SEN Services Commissioning Manager for 14-19 Commissioning Manager for 14-19 Children In Need 2 Public Libraries Central
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Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Place Place Place Place Place Childrens Services Childrens Services	GPC GPC	07.12.2015 07.12.2015 07.12.2015 07.12.2015 07.12.2015 27.11.2015 27.11.2015 27.11.2015 27.11.2015 01.12.2015 01.12.2015 11.12.2015 11.12.2015 18.12.2015 18.12.2015 01.12.2015	Cemeteries Àdministration Transport Fleet Administration Off-Street Parking Operations Transport Fleet Administration Environment officers Commissioning Manager for 14-19 Manager Specialist SEN Services Commissioning Manager for 14-19 Commissioning Manager for 14-19 Catly Help Team
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Revenue Revenue	Place Place Place Place Place Childrens Services Childrens Services	GPC GPC	07.12.2015 07.12.2015 07.12.2015 07.12.2015 07.12.2015 27.11.2015 27.11.2015 27.11.2015 27.11.2015 01.12.2015 01.12.2015 11.12.2015 11.12.2015 08.12.2015 08.12.2015 03.12.2015 03.12.2015	Cemeteries Administration Transport Fleet Administration Off-Street Parking Operations Transport Fleet Administration Environment officers Commissioning Manager for 14-19 Manager Specialist SEN Services Commissioning Manager for 14-19 Commissioning Manag
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Place Place Place Place Place Childrens Services Childrens Services	GPC GPC	07.12.2015 07.12.2015 07.12.2015 07.12.2015 07.12.2015 07.11.2015 27.11.2015 07.11.2015 01.12.2015 11.12.2015 11.12.2015 08.12.2015 08.12.2015 03.12.2015 03.12.2015	Cemeteries Administration Transport Fleet Administration Off-Street Parking Operations Transport Fleet Administration Environment officers Commissioning Manager for 14-19 Manager Specialist SEN Services Commissioning Manager for 14-19 Manager Specialist SEN Services Commissioning Manager for 14-19 Commissioning Manager for 14-19 Children in Need 2 Public Libraies Central Communications, Engagement and PMO Early Help Team Early Help Team Early Help Team
Revenue Revenue	Place Place Place Place Place Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Place Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	GPC GPC	07.12.2016 07.12.2015 07.12.2015 07.12.2015 07.12.2015 27.11.2015 27.11.2015 27.11.2015 01.12.2015 01.12.2015 01.12.2015 01.12.2015 01.12.2015 03.12.2015 03.12.2015 03.12.2015 03.12.2015 04.12.2015	Cemeteries Administration Transport Fleet Administration Off-Street Parking Operations Transport Fleet Administration Environment officers Commissioning Manager for 14-19 Manager Specialist SEN Services Commissioning Manager for 14-19 Commissioning Manager for 14-19 Children In Need 2 Public Libraries Central Communications, Engagement and PMO Early Help Team Early Help Team Early Help Team Early Help Team
Revenue Revenue	Place Place Place Place Place Childrens Services Childrens Services	GPC GPC	07.12.2015 07.12.2015 07.12.2015 07.12.2015 07.12.2015 07.11.2015 27.11.2015 07.11.2015 01.12.2015 11.12.2015 11.12.2015 08.12.2015 08.12.2015 03.12.2015 03.12.2015	Cemeteries Administration Transport Fleet Administration Off-Street Parking Operations Transport Fleet Administration Environment officers Commissioning Manager for 14-19 Manager Specialist SEN Services Commissioning Manager for 14-19 Manager Specialist SEN Services Commissioning Manager for 14-19 Commissioning Manager for 14-19 Children in Need 2 Public Libraies Central Communications, Engagement and PMO Early Help Team Early Help Team Early Help Team
Revenue Revenue	Place Place Place Place Place Place Childrens Services Childrens Services	GPC GPC	07.12.2016 07.12.2015 07.12.2015 07.12.2015 07.12.2015 07.12.2015 07.11.2015 27.11.2015 27.11.2015 01.12.2015 11.12.2015 01.12.2015 03.12.2015 03.12.2015 03.12.2015 03.12.2015 04.12.2015 04.12.2015 04.12.2015 07.12.2015	Cemeteries Administration Transport Fleet Administration Off-Street Parking Operations Transport Fleet Administration Environment officers Commissioning Manager for 14-19 Manager Specialist SEN Services Commissioning Manager for 14-19 Commissioning Manager for 14-19 Children In Need 2 Public Libraries Central Communications, Engagement and PMO Early Help Team Early Help Team Early Help Team Early Help Team
Revenue Revenue	Place Place Place Place Place Place Childrens Services Childrens Services	GPC GPC	07.12.2015 07.12.2015 07.12.2015 07.12.2015 07.12.2015 27.11.2015 27.11.2015 27.11.2015 27.11.2015 01.12.2015 01.12.2015 11.12.2015 18.12.2015 03.12.2015 03.12.2015 03.12.2015 03.12.2015 03.12.2015 03.12.2015 03.12.2015	Cemeteries Administration Transport Fleet Administration Off-Street Parking Operations Transport Fleet Administration Environment officers Commissioning Manager for 14-19 Manager Specialist SEN Services Commissioning Manager for 14-19 Manager Specialist SEN Services Commissioning Manager for 14-19 Commissioning Manager for 14-19 Children In Need 2 Public Libranies Central Communications, Engagement and PMO Early Help Team Early Help Team
Revenue Revenue	Place Place Place Place Place Place Childrens Services Childrens Services	GPC GPC	07.12.2016 07.12.2015 07.12.2015 07.12.2015 07.12.2015 07.12.2015 27.11.2015 27.11.2015 27.11.2015 01.12.2015 11.12.2015 01.12.2015 01.12.2015 03.12.2015 03.12.2015 07.12.2015 07.12.2015 07.12.2015	Cemeteries Administration Transport Fleet Administration Off-Street Parking Operations Transport Fleet Administration Environment officers Commissioning Manager for 14-19 Manager Specialist SEN Services Commissioning Manager for 14-19 Manager Specialist SEN Services Commissioning Manager for 14-19 Commissioning Manager for 14-19 Children In Need 2 Public Libraries Central Communications, Engagement and PMO Early Help Team Early Help Team Early Help Team Early Help Team Early Help Team Early Help Team Early Help Team Star Awards
Revenue Revenue	Place Place Place Place Place Place Childrens Services Childrens Services	GPC GPC	07.12.2015 07.12.2015 07.12.2015 07.12.2015 07.12.2015 27.11.2015 27.11.2015 27.11.2015 01.12.2015 01.12.2015 01.12.2015 01.12.2015 03.12.2015 03.12.2015 03.12.2015 03.12.2015 04.12.2015 04.12.2015 04.12.2015 04.12.2015 04.12.2015 04.12.2015 04.12.2015 04.12.2015 04.12.2015 04.12.2015 04.12.2015	Cemeteries Administration Transport Fleet Administration Off-Street Parking Operations Transport Fleet Administration Environment officers Commissioning Manager for 14-19 Manager Specialist SEN Services Commissioning Manager for 14-19 Manager Specialist SEN Services Commissioning Manager for 14-19 Commissioning Manager for 14-19 Commissioning Manager for 14-19 Commissioning Manager for 14-19 Children in Need 2 Public Libraies Central Communications, Engagement and PMO Early Help Team Early Help Team Early Help Team Early Help Team Early Help Team Early Help Team Star Awards Star Awards
Revenue Revenu	Place Place Place Place Place Place Place Place Place Childrens Services Childrens Servic	GPC GPC	07.12.2016 07.12.2015 07.12.2015 07.12.2015 07.12.2015 07.12.2015 27.11.2015 27.11.2015 27.11.2015 01.12.2015 11.12.2015 01.12.2015 01.12.2015 03.12.2015 03.12.2015 07.12.2015 07.12.2015 07.12.2015	Cemeteries Administration Transport Fleet Administration Off-Street Parking Operations Transport Fleet Administration Environment officers Commissioning Manager for 14-19 Manager Specialist SEN Services Commissioning Manager for 14-19 Commissioning Manager for 14-19 Children In Need 2 Public Libraries Central Communications, Engagement and PMO Early Help Team Early Help Team Early Help Team Early Help Team Early Help Team Early Help Team Star Awards Star Awards Star Awards
Revenue Revenu	Place Place Place Place Place Place Childrens Services Childrens Services	GPC GPC	07.12.2015 07.12.2015 07.12.2015 07.12.2015 07.12.2015 27.11.2015 27.11.2015 27.11.2015 01.12.2015 01.12.2015 01.12.2015 01.12.2015 03.12.2015 03.12.2015 03.12.2015 03.12.2015 04.12.2015 04.12.2015 04.12.2015 04.12.2015 04.12.2015 04.12.2015 04.12.2015 04.12.2015 04.12.2015 04.12.2015 04.12.2015	Cemeteries Administration Transport Fleet Administration Off-Street Parking Operations Transport Fleet Administration Environment officers Commissioning Manager for 14-19 Manager Specialist SEN Services Commissioning Manager for 14-19 Commissioning Manager for 14-19 Children In Need 2 Public Libraries Central Communications, Engagement and PMO Early Help Team Early Help Team Early Help Team Early Help Team Early Help Team Early Help Team Star Awards Star Awards Star Awards
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Revenue Revenue	Place Place Place Place Place Place Place Place Place Childrens Services Childrens Servic	GPC GPC	07.12.2015 07.12.2015 07.12.2015 07.12.2015 07.12.2015 27.11.2015 27.11.2015 27.11.2015 27.11.2015 01.12.2015 01.12.2015 01.12.2015 01.12.2015 03.12.2015 03.12.2015 03.12.2015 03.12.2015 07.12.2015 07.12.2015 11.12.2015 11.12.2015 11.12.2015 11.12.2015 11.12.2015 11.12.2015 11.12.2015 11.12.2015 11.12.2015 11.12.2015 11.12.2015 11.12.2015 11.12.2015 11.12.2015 11.12.2015 11.12.2015 11.12.2015	Cemeteries Administration Transport Fleet Administration Off-Street Parking Operations Transport Fleet Administration Environment officers Commissioning Manager for 14-19 Manager Specialist SEN Services Commissioning Manager for 14-19 Manager Specialist SEN Services Commissioning Manager for 14-19 Commissioning Manager for 14-19 Children In Need 2 Public Libraines Central Communications, Engagement and PMO Early Help Team Early Help Team
Revenue Revenu	Place	GPC GPC	07.12.2016 07.12.2015 07.12.2015 07.12.2015 07.12.2015 07.12.2015 27.11.2015 27.11.2015 27.11.2015 01.12.2015 11.12.2015 01.12.2015 01.12.2015 01.12.2015 01.12.2015 01.12.2015 01.12.2015 01.12.2015 11.12.2015	Cemeteries Administration Transport Fleet Administration Off-Street Parking Operations Transport Fleet Administration Environment officers Commissioning Manager for 14-19 Manager Specialist SEN Services Commissioning Manager for 14-19 Manager Specialist SEN Services Commissioning Manager for 14-19 Commissioning Manager for 14-19 Children In Need 2 Early Help Team Early Help Team Children In Need 2 Children In Need 2
Revenue Revenu	Place Childrens Services Chil	GPC GPC	07.12.2015 07.12.2015 07.12.2015 07.12.2015 07.12.2015 27.11.2015 27.11.2015 27.11.2015 01.12.2015 01.12.2015 01.12.2015 01.12.2015 03.2015 03.2015 03.2015 03.2015 03.2015 03.2015 03.2015 03.2015 03	Cemeteries Administration Transport Fleet Administration Off-Street Parking Operations Transport Fleet Administration Environment officers Commissioning Manager for 14-19 Manager Specialist SEN Services Commissioning Manager for 14-19 Manager Specialist SEN Services Commissioning Manager for 14-19 Commissioning Manager for 14-19 Children In Need 2 Public Libraines Central Communications, Engagement and PMO Early Help Team Early Help Team Early Help Team Early Help Team Star Awards Star Awards Star Awards Early Help Team Early Help Team Star Awards Carly Help Team Early Help Team Star Awards Children In Need 2 Children In Need 2
Revenue Revenu	Place Childrens Services Childrens	GPC GPC	07.12.2016 07.12.2015 07.12.2015 07.12.2015 07.12.2015 27.11.2015 27.11.2015 27.11.2015 01.12.2015 11.12.2015 11.12.2015 01.12.2015 03.12.2015 03.12.2015 03.12.2015 03.12.2015 11.2015 11	Cemeteries Administration Transport Fleet Administration Off-Street Parking Operations Transport Fleet Administration Environment officers Commissioning Manager for 14-19 Manager Specialist SEN Services Commissioning Manager for 14-19 Manager Specialist SEN Services Commissioning Manager for 14-19 Commissioning Manager for 14-19 Children In Need 2 Public Libraries Central Communications, Engagement and PMO Early Help Team Early Help Team
Revenue Revenu	Place Childrens Services Chil	GPC GPC	07.12.2015 07.12.2015 07.12.2015 07.12.2015 07.12.2015 27.11.2015 27.11.2015 27.11.2015 01.12.2015 01.12.2015 01.12.2015 01.12.2015 03.2015 03.2015 03.2015 03.2015 03.2015 03.2015 03.2015 03.2015 03	Cemeteries Administration Transport Fleet Administration Off-Street Parking Operations Transport Fleet Administration Environment officers Commissioning Manager for 14-19 Manager Specialist SEN Services Commissioning Manager for 14-19 Manager Specialist SEN Services Commissioning Manager for 14-19 Commissioning Manager for 14-19 Children In Need 2 Public Libraines Central Communications, Engagement and PMO Early Help Team Early Help Team Early Help Team Early Help Team Star Awards Star Awards Star Awards Early Help Team Early Help Team Star Awards Carly Help Team Early Help Team Star Awards Children In Need 2 Children In Need 2
Revenue Revenu	Place	GPC GPC	07.12.2016 07.12.2015 07.12.2015 07.12.2015 07.12.2015 07.12.2015 27.11.2015 27.11.2015 27.11.2015 01.12.2015 11.12.2015 01.12.2015 01.12.2015 01.12.2015 01.12.2015 01.12.2015 01.12.2015 01.12.2015 01.12.2015 11.12.2015 11.12.2015 11.12.2015 27.11.2015 27.12.2015	Cemeteries Administration Transport Fleet Administration Off-Street Parking Operations Transport Fleet Administration Environment officers Commissioning Manager for 14-19 Manager Specialist SEN Services Commissioning Manager for 14-19 Manager Specialist SEN Services Commissioning Manager for 14-19 Commissioning Manager for 14-19 Children In Need 2 Public Libraries Central Communications, Engagement and PMO Early Help Team Early Help Team
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Local Welfare Provision payments Public Transport Fares Public Transport Fares Vehicle Maintenance Costs Public Transport Fares Travel Expenses Furniture and Fittings Sundry Office Expenses Public Transport Fares General Materials Catering Purchases Catering Purchases Public Transport Fares Operational Equipment Client Expenses Transport of Clients

1,000.00 CO-OP GROUP 070620 112.48 CURRYS ONLINE 141.66 CURRYS ONLINE 48.32 AMAZON MARKTEPLACE 195.83 LIVE WIRE NEWPORT 195.83 LIVE WIRE NEWPORT 195.83 LIVE WIRE NEWPORT 262.50 LIVE WIRE NEWPORT 500.00 CO-OP GROUP 070620 48.32 AMAZON MARKTEPLACE 1,000.00 W M MORRISONS 195.83 LIVE WIRE NEWPORT 195.83 LIVE WIRE NEWPORT 500.00 CO-OP GROUP 070620 124.17 CURRYS ONLINE 48.32 AMAZON MARKTEPLACE 170.82 CURRYS ONLINE 99.17 CHOICE CARPETS & FURNISHINGS LTD 165.00 CHOICE CARPETS & FURNISHINGS LTD 68.75 AMAZON MARKTEPLACE 140.83 AO RETAIL LIMITED 159.98 AO RETAIL LIMITED 165.82 AO RETAIL LIMITED 140.83 AO RETAIL LIMITED 195.83 LIVE WIRE NEWPORT 195.83 LIVE WIRE NEWPORT 141.66 CURRYS ONLINE 195.83 LIVE WIRE NEWPORT 195.83 LIVE WIRE NEWPORT 41.67 LIVE WIRE NEWPORT 62 50 LIVE WIRE NEWPORT 73.70 SOUTH WEST TRAINS -57.70 SOUTH WEST TRAINS 232.50 WWW.DVLA.GOV.UK 227.50 WWW.DVLA.GOV.UK 292.50 WWW.DVLA.GOV.UK 227.50 WWW.DVLA.GOV.UK 142.50 WWW.DVLA.GOV.UK 227.50 WWW.DVLA.GOV.UK 292.50 WWW.DVLA.GOV.UK 292.50 WWW.DVLA.GOV.UK 227.50 WWW.DVLA.GOV.UK 227.50 WWW.DVLA.GOV.UK 142.50 WWW.DVLA.GOV.UK 142 50 WWW DVLA GOV UK 142.50 WWW.DVLA.GOV.UK 142.50 WWW.DVLA.GOV.UK 227.50 WWW.DVLA.GOV.UK 227.50 WWW.DVLA.GOV.UK 21.60 WEST COWES TICKET OFFICE 21.60 WEST COWES TICKET OFFICE 83.30 RED FUNNEL GROUP 83.30 RED FUNNEL GROUP 6.80 RED FUNNEL GROUP 21.60 WEST COWES TICKET OFFICE 43.20 WEST COWES TICKET OFFICE 13.60 RED FUNNEL GROUP 79.70 HOVERTRAVEL LTD 3.54 W HURST & SON 154.57 IMAGINEDIRECT.CO.UK 145.15 TRAINLINE 50.08 TRAINLINE 17.62 RED FUNNEL BOOKIT 15.45 TRAINLINE 17.62 RED FUNNEL BOOKIT 80.48 TRAINLINE 80.00 POST OFFICE COUNTERS 173.25 THE BARGEMANS REST 50.00 THE BARGEMANS REST -129.80 TRAINLINE 36.87 TRAINLINE -62.80 TRAINLINE 35.24 RED FUNNEL BOOKIT 14.80 WWW.REDSPOTTEDHANKY.COM 114.75 HOME HEALTH (UK) LTD 23.40 GRO HM PASSPORT OFFICE 18.50 HOVERTRAVEL LTD

Revenue	Childrens Services	GPC	22.12.2015	Children In Need 1
Revenue	Childrens Services	GPC	30.11.2015	Beaulieu House
Revenue	Childrens Services	GPC	30.11.2015	Beaulieu House
Revenue	Childrens Services	GPC	30.11.2015	Beaulieu House
Revenue	Childrens Services	GPC	04.12.2015	Beaulieu House
Revenue	Childrens Services	GPC	07.12.2015	Beaulieu House
Revenue	Childrens Services	GPC	07.12.2015	Beaulieu House
Revenue	Childrens Services	GPC	14.12.2015	Beaulieu House
Revenue	Childrens Services	GPC	15.12.2015	Beaulieu House
Revenue	Childrens Services	GPC	15.12.2015	Beaulieu House
Revenue	Childrens Services	GPC	15.12.2015	Beaulieu House
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	Childrens Services	GPC	15.12.2015	Beaulieu House
Revenue	Childrens Services	GPC	15.12.2015	Beaulieu House
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Revenue	Childrens Services	GPC	15.12.2015	Beaulieu House
Revenue	Childrens Services	GPC	15.12.2015	Beaulieu House
	Childrens Services	GPC	15.12.2015	Beaulieu House
	Childrens Services	GPC	15.12.2015	Beaulieu House
Revenue	Childrens Services	GPC	16.12.2015	Beaulieu House
Revenue	Childrens Services	GPC	16.12.2015	Beaulieu House
Revenue	Childrens Services	GPC	16.12.2015	Beaulieu House
	Childrens Services	GPC	16.12.2015	Beaulieu House
	Childrens Services	GPC	16.12.2015	Beaulieu House
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	Childrens Services	GPC	16.12.2015	Beaulieu House
	Childrens Services	GPC	17.12.2015	Beaulieu House
	Childrens Services	GPC	17.12.2015	Beaulieu House
	Childrens Services	GPC	17.12.2015	Beaulieu House
	Childrens Services	GPC	18.12.2015	Beaulieu House
	Childrens Services	GPC	22.12.2015	Beaulieu House
	Childrens Services	GPC	23.12.2015	Beaulieu House
	Adult Services	GPC	03.12.2015	No-Barriers
Revenue	Adult Services	GPC	21.12.2015	Mental Health Day Services

Public Transport Fares Travel Expenses General Materials General Materials General Materials General Materials Travel Expenses General Materials Client Expenses General Materials General Materials Travel Expenses General Materials Client Expenses General Materials Client Expenses Client Expenses Public Transport Fares Training

51.00 WWW.WIGHTLINK.CO.UK 39.12 TRAVELODGE 53.19 ARGOS LTD 14.08 ARGOS LTD 15.94 AMAZON MARKTEPLACE 12.95 AMAZON MARKTEPLACE 40.00 TRAVELODGE 83.32 ARGOS LTD 4.00 HALFORDS 0454 106.64 HALFORDS 0454 18.33 POUNDLAND LTD 1241 14.58 CLAIRE'S ACCESSORIES 23.73 ARGOS LTD 54.98 AMAZON MARKTEPLACE 17.92 AMAZON MARKTEPLACE 7.94 AMAZON MARKTEPLACE 20.99 AMAZON MARKTEPLACE 4.67 AMAZON MARKTEPLACE 32.00 MATALAN 5.04 MATALAN 104.73 AMAZON MARKTEPLACE 23.75 TESCO STORES 5567 13.00 TESCO STORES 5567 43.00 WWW.WIGHTLINK.CO.UK 24.98 ARGOS LTD 5.00 AMAZON MARKTEPLACE 4.98 AMAZON MARKTEPLACE 11.95 AMAZON MARKTEPLACE 9.99 AMAZON MARKTEPLACE 9.75 AMAZON MARKTEPLACE 6.78 AMAZON MARKTEPLACE 6.45 AMAZON MARKTEPLACE 0.96 AMAZON MARKTEPLACE 21.50 AMAZON MARKTEPLACE 10.48 AMAZON MARKTEPLACE 14.17 B & Q 82.00 CEX 19.99 HALFORDS 0454 82.80 SOUTH WEST TRAINS 1,750.00 SHARED LIVES PLUS LIMITED