Capital or Revenue	Directorate	Transaction Number	Date Service Area	Expenses Type	Amount	Supplier Name
	Head of Economy & Tourism		07.2014 Medina Leisure Centre	Payment to Private Contractors	239.25 2MC SECURITY	applied round
Revenue	Head of Economy & Tourism	5105677712 09.0	07.2014 Medina Theatre	Payment to Private Contractors	111.65 2MC SECURITY	
	Head of Economy & Tourism		07.2014 Cemeteries-Northwood	Prop Svs only - Day to day mtce	150.00 REDACTED PERSONAL D/	
	Managing Director & Head of Paid Service		07.2014 Public Health Core	Consultants Fees	5600.00 REDACTED PERSONAL DA	
	Director of Childrens Services		07.2014 Support for Looked After Children - Disabled Childrens Team	Charges from Independent Providers	637.32 REDACTED PERSONAL DA	
	Director of Childrens Services		07.2014 Early Help Team	Payment to Private Contractors Consultants Fees	207.10 REDACTED PERSONAL DA	
	Head of Economy & Tourism Managing Director & Head of Paid Service	5105677754 09.0	07.2014 LA 21 07.2014 Drug Misuse - Adults	Payment to Private Contractors	445.00 REDACTED PERSONAL D/ 195.00 REDACTED PERSONAL D/	
	Managing Director & Head of Paid Service Managing Director & Head of Paid Service		07.2014 Drug Misuse - Adults	Payment to Private Contractors	105.00 REDACTED PERSONAL D/ 105.00 REDACTED PERSONAL D/	
	Director of Childrens Services		07.2014 Mobile Youth Provision	Vehicle Maintenance Costs	159.28 ISLANDWIDE WINDSCREE	
	Head of Economy & Tourism		07.2014 Arts Projects	Professional Services	200.00 REDACTED PERSONAL DA	
	Managing Director & Head of Paid Service		07.2014 Strengthening Families	Payments to Voluntary and Other Associations	50.00 REDACTED PERSONAL DA	TA
	Director of Childrens Services		07.2014 Thompson House Tuition Centre (PRU)	Professional Services	250.00 ISLAND EQUUS	
	Director of Childrens Services	5105676578 02.0	07.2014 Thompson House Tuition Centre (PRU)	Professional Services	107.00 ISLAND EQUUS	
	Director of Childrens Services Director of Childrens Services		07.2014 Thompson House Tuition Centre (PRU)	Professional Services Professional Services	50.00 ISLAND EQUUS 100.00 ISLAND EQUUS	
	Director of Childrens Services		07.2014 Thompson House Tuition Centre (PRU) 07.2014 Thompson House Tuition Centre (PRU)	Professional Services Professional Services	450.00 ISLAND EQUUS	
	Director of Childrens Services		07.2014 Clatterford Pupil Referral Unit (PRU)	Professional Services	1385.00 ISLAND EQUUS	
	Director of Childrens Services		07.2014 Clatterford Pupil Referral Unit (PRU)	Bought in Prof Services - Curriculum (Schools)	2330.00 ISLAND EQUUS	
	Director of Childrens Services	5105677852 11.0	07.2014 Support for Looked After Children	Support Children	227.50 ISLAND EQUUS	
	Director of Childrens Services		07.2014 Support for Looked After Children	Support Children	227.50 ISLAND EQUUS	
	Director of Childrens Services		07.2014 Support for Looked After Children	Support Children	292.50 ISLAND EQUUS	
	Director of Childrens Services		07.2014 Support for Looked After Children	Support Children	300.00 ISLAND EQUUS	
	Director of Childrens Services		07.2014 Support for Looked After Children	Support Children	175.00 ISLAND EQUUS	TA
	Head of Planning & Regulatory Services Director of Childrens Services		07.2014 Environmental Health - Geographical Team 07.2014 Special Educational Needs Reforms Grant	Professional Services Agency staff	216.00 REDACTED PERSONAL D/ 1969.60 REDACTED PERSONAL D/	
	Director of Childrens Services		07.2014 Special Educational Needs Reforms Grant 07.2014 Practice Teaching Training	Training	600.00 REDACTED PERSONAL D/	
	Director of Childrens Services		07.2014 Adult Social Care ASYE	Training	550.00 REDACTED PERSONAL D	
	Director of Childrens Services		07.2014 Education Participation Team	Cleaning Contracts	8.00 REDACTED PERSONAL DA	
Revenue	Head of Economy & Tourism	5105677608 09.0	07.2014 Arts Projects	Professional Services	570.00 REDACTED PERSONAL D/	TA
	Head of Planning & Regulatory Services		07.2014 Local Development Framework	Consultants Fees	2755.00 REDACTED PERSONAL DA	
	Director of Childrens Services		07.2014 Short Breaks	Charges from Independent Providers	690.60 REDACTED PERSONAL DA	
	Director of Childrens Services		07.2014 Short Breaks	Charges from Independent Providers	517.95 REDACTED PERSONAL D	
	Head of ASC & Community Wellbeing Head of ASC & Community Wellbeing		07.2014 Leaseholds by LA 07.2014 Leaseholds by LA	Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments	695.89 REDACTED PERSONAL D/ 695.89 REDACTED PERSONAL D/	
	Head of ASC & Community Wellbeing		07.2014 Leaseholds by LA	Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments	695.89 REDACTED PERSONAL D/	
	Head of ASC & Community Wellbeing		07.2014 Leaseholds by LA	Accommodation Costs - Leaseholder Payments	695.89 REDACTED PERSONAL D	
	Head of ASC & Community Wellbeing		07.2014 Leaseholds by LA	Accommodation Costs - Leaseholder Payments	695.89 REDACTED PERSONAL DA	TA
Revenue	Managing Director & Head of Paid Service		07.2014 Strengthening Families	Payments to Voluntary and Other Associations	50.00 REDACTED PERSONAL DA	TA
	Director of Childrens Services		07.2014 S17 Disabled Children	Transport of Clients	81.00 24-7 TAXIS	
	Head of ASC & Community Wellbeing		07.2014 Leaseholds by LA	Accommodation Costs - Leaseholder Payments	866.67 2K PROPERTY	
	Head of Corp Gov & Monitoring Officer		07.2014 Elections	Rent of Buildings and Rooms	105.00 2ND COWES SEA SCOUTS	
	Head of ASC & Community Wellbeing Head of ASC & Community Wellbeing		07.2014 Adelaide Resource Centre 07.2014 Adelaide Resource Centre	Catering Purchases Catering Purchases	36.34 3663 (BFS GROUP LTD) 14.41 3663 (BFS GROUP LTD)	
	Head of ASC & Community Wellbeing		07.2014 Adelaide Resource Centre	Catering Purchases	13.17 3663 (BFS GROUP LTD)	
	Head of ASC & Community Wellbeing		07.2014 Adelaide Resource Centre	Catering Purchases	28.89 3663 (BFS GROUP LTD)	
	Head of ASC & Community Wellbeing		07.2014 Adelaide Resource Centre	Catering Purchases	291.37 3663 (BFS GROUP LTD)	
	Head of ASC & Community Wellbeing		07.2014 Adelaide Resource Centre	Catering Purchases	72.93 3663 (BFS GROUP LTD)	
	Head of ASC & Community Wellbeing		07.2014 Adelaide Resource Centre	Catering Purchases	81.39 3663 (BFS GROUP LTD)	
	Head of ASC & Community Wellbeing		07.2014 Adelaide Resource Centre	Catering Purchases	206.24 3663 (BFS GROUP LTD)	
	Head of ASC & Community Wellbeing		07.2014 Adelaide Resource Centre	Catering Purchases Catering Purchases	110.96 3663 (BFS GROUP LTD)	
	Head of ASC & Community Wellbeing Head of ASC & Community Wellbeing		07.2014 Adelaide Resource Centre 07.2014 Adelaide Resource Centre	Catering Purchases Catering Purchases	230.96 3663 (BFS GROUP LTD) 15.87 3663 (BFS GROUP LTD)	
	Head of ASC & Community Wellbeing		07.2014 Adelaide Resource Centre	Catering Purchases	5.14 3663 (BFS GROUP LTD)	
	Head of ASC & Community Wellbeing		07.2014 Adelaide Resource Centre	Catering Purchases	-28.32 3663 (BFS GROUP LTD)	
Revenue	Head of ASC & Community Wellbeing	5105681606 30.0	07.2014 Adelaide Resource Centre	Catering Purchases	172.76 3663 (BFS GROUP LTD)	
Revenue	Head of ASC & Community Wellbeing	5105681610 30.0	07.2014 Adelaide Resource Centre	Catering Purchases	104.04 3663 (BFS GROUP LTD)	
	Head of ASC & Community Wellbeing		07.2014 Adelaide Resource Centre	Catering Purchases	5.14 3663 (BFS GROUP LTD)	
	Head of ASC & Community Wellbeing		07.2014 Gouldings Resource Centre	Catering Purchases	311.04 3663 (BFS GROUP LTD)	
	Head of ASC & Community Wellbeing		07.2014 Gouldings Resource Centre	Catering Purchases	31.50 3663 (BFS GROUP LTD)	
	Head of ASC & Community Wellbeing Head of ASC & Community Wellbeing		07.2014 Gouldings Resource Centre 07.2014 Gouldings Resource Centre	Catering Purchases Catering Purchases	501.06 3663 (BFS GROUP LTD) 55.95 3663 (BFS GROUP LTD)	
	Head of ASC & Community Wellbeing Head of ASC & Community Wellbeing		07.2014 Gouldings Resource Centre 07.2014 Gouldings Resource Centre	Catering Purchases	262.40 3663 (BFS GROUP LTD)	
	Head of ASC & Community Wellbeing		07.2014 Gouldings Resource Centre	Catering Purchases	15.49 3663 (BFS GROUP LTD)	
	Head of ASC & Community Wellbeing		07.2014 Gouldings Resource Centre	Catering Purchases	313.26 3663 (BFS GROUP LTD)	
Revenue	Head of ASC & Community Wellbeing	5105680588 18.0	07.2014 Gouldings Resource Centre	Catering Purchases	11.88 3663 (BFS GROUP LTD)	
Revenue	Head of ASC & Community Wellbeing	5105681944 30.0	07.2014 Westminster House	Catering Purchases	165.32 3663 (BFS GROUP LTD)	
	Head of ASC & Community Wellbeing		07.2014 Westminster House	Catering Purchases	55.94 3663 (BFS GROUP LTD)	
	Head of ASC & Community Wellbeing		07.2014 Westminster House	Catering Purchases	107.70 3663 (BFS GROUP LTD)	
	Head of ASC & Community Wellbeing Head of ASC & Community Wellbeing		07.2014 Westminster House 07.2014 Westminster House	Catering Purchases Catering Purchases	193.52 3663 (BFS GROUP LTD) 83.93 3663 (BFS GROUP LTD)	
	Head of ASC & Community Wellbeing Head of ASC & Community Wellbeing		07.2014 Westminster House 07.2014 Westminster House	Catering Purchases Catering Purchases	83.93 3663 (BFS GROUP LTD) 106.41 3663 (BFS GROUP LTD)	
	Head of Economy & Tourism		07.2014 Ryde Sports Centre	Stock Purchases	199.47 3663 (BFS GROUP LTD)	
	Head of Economy & Tourism		07.2014 Ryde Sports Centre	Stock Purchases	166.84 3663 (BFS GROUP LTD)	
	Head of Economy & Tourism		07.2014 Fairway Sports Complex	Stock Purchases	173.17 3663 (BFS GROUP LTD)	
Revenue	Head of Economy & Tourism Head of Economy & Tourism	5105681729 30.0	07.2014 The Heights 07.2014 The Heights	Stock Purchases Stock Purchases	38.13 3663 (BFS GROUP LTD) 46.60 3663 (BFS GROUP LTD)	

Revenue Head of Economy & Tourism Revenue Director of Childrens Services Revenue Head of Finance & S151 Office Revenue Head of Finance & S151 Office Revenue Head of ASC & Community Wellbeing Revenue Head of ASC & Community Wellbeing Revenue Head of ASC & Community Wellbeing Head of ASC & Community Wellbeing Capital Revenue Chief Fire Officer Revenue Chief Fire Officer Revenue Director of Childrens Services Revenue Head of ASC & Community Wellbeing Revenue Director of Childrens Services Revenue Head of ASC & Community Wellbeing Revenue Head of ASC & Community Wellbeing

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Stock Purchases Catering Purchases Catering Purchases Catering Purchases Catering Purchases Catering Purchases Catering Purchases Computer Software & Consumables Computer Software & Consumables Minor Works Consumable Cleaning Materials Consumable Cleaning Materials Plant Equipment & Eurniture - Capital Stock Purchases Stock Purchases Support Children Support Children Support Children Training Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Accommodation Costs - Leaseholder Payments Professional Services Professional Services Support Children Accommodation Costs - Service Users Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments

34.33 3663 (BFS GROUP LTD) 15.99 3663 (BFS GROUP LTD) 99.31 3663 (BFS GROUP LTD) 95.84 3663 (BFS GROUP LTD) 66 50 3663 (BES GROUP LTD) 205 80 3663 (BES GROUP | TD) 94.57 3663 (BES GROUP LTD) 13.94 3663 (BES GROUP LTD) 18.56 3663 (BES GROUP LTD) 326.82 3663 (BFS GROUP LTD) 162.60 3663 (BFS GROUP LTD) 320.70 3663 (BFS GROUP LTD) 99.87 3663 (BFS GROUP LTD) 64.29 3663 (BFS GROUP LTD) 23.35 3663 (BFS GROUP LTD) 185.68 3663 (BFS GROUP LTD) 88.35 3663 (BFS GROUP LTD) 38 89 3663 (BES GROUP | TD) 223 50 3663 (BES GROUP LTD) 118.66 3663 (BES GROUP LTD) 328.54 3663 (BES GROUP LTD) -62.40 3663 (BES GROUP LTD) 65.67 3663 (BFS GROUP LTD) 103.18 3663 (BFS GROUP LTD) 308.90 3663 (BFS GROUP LTD) 353.67 3663 (BFS GROUP LTD) 512.16 3663 (BFS GROUP LTD) 75.93 3663 (BFS GROUP LTD) 52 99 3663 (BES GROUP LTD) 439 94 3663 (BES GROUP | TD) 162 62 3663 (BES GROUP LTD) 128.59 3663 (BES GROUP LTD) 8.48 3663 (BES GROUP LTD) 188.66 3663 (BES GROUP LTD) 4.15 3663 (BFS GROUP LTD) 461.25 4 PROJECTS LIMITED 461.25 4 PROJECTS LIMITED 111.75 A & M APPLIANCE CARE 234.00 A & M APPLIANCE CARE 111.00 A & M APPLIANCE CARE 1800 40 A & M APPLIANCE CARE 120.00 A & M APPI JANCE CARE 30.00 A & M APPLIANCE CARE 80.00 REDACTED PERSONAL DATA 40.00 REDACTED PERSONAL DATA 40.00 REDACTED PERSONAL DATA 725.00 REDACTED PERSONAL DATA 159.85 REDACTED PERSONAL DATA 159.85 REDACTED PERSONAL DATA 159.85 REDACTED PERSONAL DATA 159.85 REDACTED PERSONAL DATA 780.00 REDACTED PERSONAL DATA 350.00 REDACTED PERSONAL DATA 150.00 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 57.50 REDACTED PERSONAL DATA 510.25 REDACTED PERSONAL DATA 510.25 REDACTED PERSONAL DATA 510 25 REDACTED PERSONAL DATA 510 25 REDACTED PERSONAL DATA 510 25 REDACTED PERSONAL DATA

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Accommodation Costs - Leaseholder Payments Support Children Support Children Support Children Support Children Support Children Boarding Out Allowances Accommodation Costs - Leaseholder Payments Support Children Accommodation Costs - Service Users Minor Works Property Services - Planned Maintenance Payment to Private Contractors Charges from Independent Providers Interview & recruitment expenses Interview & recruitment expenses

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Interview & recruitment expenses Interview & recruitment expenses Interview & recruitment expenses Professional Services Operational Equipment Charges from Independent Providers Regular Respite Care Charges from Independent Providers Vehicle Maintenance Costs Operational Equipment Operational Equipment Professional Subscriptions Charges from Independent Providers Advertising & Publicity Training Travel Expenses Maintenance of Operational Equipment Payment to Private Contractors Payment to Private Contractors Operational Equipment Computer Software & Consumables Computer Software & Consumables Publications Training Consultants Fees Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers General Materials General Materials General Materials General Materials

182.00 ACCESS PERSONAL CHECKING SERVICES LTD 48.00 ACCESS PERSONAL CHECKING SERVICES LTD 484.00 ACCESS PERSONAL CHECKING SERVICES LTD 72.00 ACCESS PERSONAL CHECKING SERVICES LTD 1186 00 ACCORA LIMITED 59.36 ACORN CARE SERVICE LTD 103.88 ACORN CARE SERVICE LTD 719.74 ACORN CARE SERVICE LTD 534.24 ACORN CARE SERVICE LTD 845.88 ACORN CARE SERVICE LTD 1153.81 ACORN CARE SERVICE LTD 593.60 ACORN CARE SERVICE LTD 1380.12 ACORN CARE SERVICE LTD 1543.36 ACORN CARE SERVICE LTD 252.28 ACORN CARE SERVICE LTD 2634.10 ACORN CARE SERVICE LTD 207.76 ACORN CARE SERVICE LTD 296 80 ACORN CARE SERVICE LTD 2337 30 ACORN CARE SERVICE LTD 207.76 ACORN CARE SERVICE LTD 727.16 ACORN CARE SERVICE LTD 422.94 ACORN CARE SERVICE LTD 652.96 ACORN CARE SERVICE LTD 300.51 ACORN CARE SERVICE LTD 311.64 ACORN CARE SERVICE LTD 311.64 ACORN CARE SERVICE LTD 415.52 ACORN CARE SERVICE LTD 727.16 ACORN CARE SERVICE LTD 612.15 ACORN CARE SERVICE LTD 2634.10 ACORN CARE SERVICE LTD 148 40 ACORN CARE SERVICE LTD 823.62 ACORN CARE SERVICE LTD 0.00 ACORN CARE SERVICE LTD 404.39 ACORN CARE SERVICE LTD 259.70 ACORN CARE SERVICE LTD 415.52 ACORN CARE SERVICE LTD 519.40 ACORN CARE SERVICE LTD 252.28 ACORN CARE SERVICE LTD 89.04 ACORN CARE SERVICE LTD 89.04 ACORN CARE SERVICE LTD 118.72 ACORN CARE SERVICE LTD 237 44 ACORN CARE SERVICE LTD 118 72 ACORN CARE SERVICE LTD 356.16 ACORN CARE SERVICE LTD 41.82 ADAMS MOREY LTD 499.99 ADAMS MOREY LTD 16.66 ADAMS MOREY LTD 19.44 ADAMS MOREY LTD 40.00 ADAMS MOREY LTD 139.02 ADAMS MOREY LTD 40.74 ADAMS MOREY LTD 12.28 ADAMS MOREY LTD 12.64 ADAMS MOREY LTD 28.96 ADAMS MOREY LTD 8 26 ADAMS MOREY LTD 14.50 ADAMS MOREY LTD 73.84 ADAMS MOREY LTD 448.32 ADAMS MOREY LTD 1661.00 ADASS 1812.44 ADIEMUS CARE LTD 700.00 ADOPTION UK 800.00 ADRC SOUTHAMPTON LTD 100.00 ADRC SOUTHAMPTON LTD 231.99 ADT FIRE AND SECURITY PLC 2357.73 ADT FIRE AND SECURITY PLC -516 76 ADT FIRE AND SECURITY PLC 383 56 ADT FIRE AND SECURITY PLC. 959.70 ADVANCED LEGAL SOLUTIONS 1264.20 ADVANCED LEGAL SOLUTIONS 54.37 AGORA BUSINESS PUBLICATIONS LLP 625.00 AIREY CONSULTANCY SERVICES LTD 650.00 AIREY CONSULTANCY SERVICES LTD 5511.24 REDACTED PERSONAL DATA 3674.16 REDACTED PERSONAL DATA 1837.08 REDACTED PERSONAL DATA 475.68 AKW MEDI-CARE LTD 295 50 AKW MEDI-CARE LTD 258 40 AKW MEDI-CARE LTD 695.60 AKW MEDI-CARE LTD

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General Materials Grounds Maintenance Grounds Maintenance Payment to Private Contractors Consultants Fees General Materials Advertising & Publicity Professional Services Hire of facilities Stock Purchases Stock Purchases Maintenance of Operational Equipment Transport of Clients Charges from Independent Providers Charges from Independent Providers Transport of Clients Support Children Support Children Transport of Clients Taxis - Contract Hire Taxis - Contract Hire

243.50 AKW MEDI-CARE LTD 126.09 ALBANY FARM & G MACHINERY LTD 84.92 ALBANY FARM & G MACHINERY LTD 2037.00 ALBERT STREET PRACTICE 1250.00 ALDERNEY WILDLIFE TRUST ENTERPRISES LTD 131 20 ALEC TIRANTLLTD 366.12 ALEXANDER ADVERTISING (INT) LTD 303.35 ALEXANDER ADVERTISING (INT) LTD 512.56 ALEXANDER ADVERTISING (INT) LTD 617.17 ALEXANDER ADVERTISING (INT) LTD 219.67 ALEXANDER ADVERTISING (INT) LTD 2581.50 ALISON CAMPBELL LTD 60.00 ALL SAINTS C E PRIMARY SCHOOL 76.00 ALLBATTERIES UK LTD 66.00 ALLBATTERIES UK LTD 73.00 ALLBATTERIES UK LTD 600.00 ALPHA (IOW) LTD 73 35 ALPHA (IOW) LTD 72 00 ALPHA (IOW) I TD 1200.00 ALPHA (IOW) LTD 960.00 ALPHA (IOW) LTD 143.50 ALPHA (IOW) LTD 267.00 ALPHA (IOW) LTD 400.00 ALPHA (IOW) LTD 300.00 ALPHA (IOW) LTD 370.10 ALPHA (IOW) LTD 534.50 ALPHA (IOW) LTD 316.40 ALPHA (IOW) LTD 300.00 ALPHA (IOW) LTD 185.05 ALPHA (IOW) LTD 84 40 ALPHA (IOW) I TD 316.40 ALPHA (IOW) LTD 263.70 ALPHA (IOW) LTD 450.00 ALPHA (IOW) LTD 308.40 ALPHA (IOW) LTD 405.65 ALPHA (IOW) LTD 123.35 ALPHA (IOW) LTD 84.40 ALPHA (IOW) LTD 300.00 ALPHA (IOW) LTD 185.05 ALPHA (IOW) LTD 263 70 ALPHA (IOW) I TD 450.00 ALPHA (IOW) LTD 308 40 ALPHA (IOW) I TD 405.65 ALPHA (IOW) LTD 123.35 ALPHA (IOW) LTD 400.00 ALPHA (IOW) LTD 300.00 ALPHA (IOW) LTD 370.10 ALPHA (IOW) LTD 478.50 ALPHA (IOW) LTD 316.40 ALPHA (IOW) LTD 84.40 ALPHA (IOW) LTD 300.00 ALPHA (IOW) LTD 185.05 ALPHA (IOW) LTD 263 70 ALPHA (IOW) LTD 450.00 ALPHA (IOW) LTD 308.40 ALPHA (IOW) LTD 405.65 ALPHA (IOW) LTD 123.35 ALPHA (IOW) LTD 400.00 ALPHA (IOW) LTD 300.00 ALPHA (IOW) LTD 370.10 ALPHA (IOW) LTD 534.50 ALPHA (IOW) LTD 316.40 ALPHA (IOW) LTD 263.70 ALPHA (IOW) LTD 450.00 ALPHA (IOW) LTD 308 40 ALPHA (IOW) LTD 405.65 ALPHA (IOW) LTD 123.35 ALPHA (IOW) LTD 400.00 ALPHA (IOW) LTD 300.00 ALPHA (IOW) LTD 370.10 ALPHA (IOW) LTD 454.50 ALPHA (IOW) LTD 400.00 ALPHA (IOW) LTD 300.00 ALPHA (IOW) LTD 370.10 ALPHA (IOW) LTD 454.50 ALPHA (IOW) LTD 84 40 ALPHA (IOW) I TD 300.00 ALPHA (IOW) LTD 185.05 ALPHA (IOW) LTD

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-38.10 ANTALIS MCNAUGHTON 42.60 ANTALIS MCNAUGHTON 69.90 ANTALIS MCNAUGHTON 59.40 ANTALIS MCNAUGHTON 58.40 ANTALIS MCNAUGHTON 105.00 APOLLO BLINDS IOW 917.93 APSE 8.40 AQUAID (SOUTH COAST) FRANCHISE LTD 275.00 AQUAID (SOUTH COAST) FRANCHISE LTD 27.29 ARCO LTD 140.76 ARCO LTD 15.64 ARCO LTD 32.92 ARCO LTD 17.62 ARCO LTD 25.15 ARGYLL HOUSE SURGERY 77.97 ARJO MED AB LTD 15.00 ARJO MED AB LTD 25.99 AR IO MED AB I TD 15.00 AR IO MED AB I TD 265.10 ARJO MED AB LTD 68.00 ARJO MED AB LTD 68.00 ARJO MED AB LTD 27 45 AR IO MED AB I TD 68.00 ARJO MED AB LTD 8075.00 ARJO MED AB LTD 1200.00 ARJO MED AB LTD 75.00 ARTSWORK 426.97 ASSA ABLOY ENTRANCE SYSTEMS LTD 30.04 ASSA ABLOY ENTRANCE SYSTEMS LTD 35.50 ASSA ABLOY ENTRANCE SYSTEMS LTD 189.80 ASSA ABLOY ENTRANCE SYSTEMS LTD 55.10 ASSA ABLOY ENTRANCE SYSTEMS LTD 17.08 ASSA ABLOY ENTRANCE SYSTEMS LTD 793.83 ASSA ABLOY ENTRANCE SYSTEMS LTD 93.08 ASSA ABLOY ENTRANCE SYSTEMS LTD 180.00 ASSOC OF INDEPENDENT MUSEUMS LTD 220.92 ATS EUROMASTER LTD 8.70 ATS EUROMASTER LTD 2.32 ATS EUROMASTER LTD 3.72 ATS EUROMASTER LTD 110.46 ATS EUROMASTER LTD 110.46 ATS EUROMASTER LTD 4.35 ATS EUROMASTER LTD 4.35 ATS EUROMASTER LTD 1.16 ATS EUROMASTER LTD 1.16 ATS EUROMASTER LTD 1.86 ATS EUROMASTER LTD 1.86 ATS EUROMASTER LTD 3.72 ATS EUROMASTER LTD 1.86 ATS EUROMASTER LTD 226.34 ATS EUROMASTER LTD 8.70 ATS EUROMASTER LTD 2.32 ATS EUROMASTER LTD 288 48 ALIRORA WORLD LIK LTD 475 20 AURORA WORLD LIK LTD 387.24 AUTOBAR VENDING SERVICES LTD 1998.08 AUTUMN HOUSE CARE LTD 1699.88 AUTUMN HOUSE CARE LTD 1998.08 AUTUMN HOUSE CARE LTD 1998.08 AUTUMN HOUSE CARE LTD 1998.08 AUTUMN HOUSE CARE LTD 1998 08 AUTUMN HOUSE CARE LTD 1998 08 AUTUMN HOUSE CARE LTD 1998.08 AUTUMN HOUSE CARE LTD 1699.88 AUTUMN HOUSE CARE LTD 1699.88 AUTUMN HOUSE CARE LTD 1699 88 AUTUMN HOUSE CARE LTD 607 10 AUTUMN HOUSE CARE LTD 1699 88 AUTUMN HOUSE CARE LTD

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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 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 Sys only - Day to day mice Maintenance of Operational Equipment Payment to Private Contractors Prop Svs only - Day to day mtce Minor Works Minor Works Payment to Private Contractors Prop Svs only - Day to day mtce Prop Sys only - Day to day mice Prop Sys only - Day to day mice 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 Minor Works 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 mice 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 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 mice Property Services - Planned Maintenance Property Services - Planned Maintenance Prop Sys only - Day to day mice Prop Sys only - Day to day mtce Property Services - Planned Maintenance 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 Svs only - Day to day mtce Payment to Contractors - Capital Payment to Private Contractors Payment to Private Contractors Vehicle Hire External Operational Equipment Vehicle Maintenance Costs Operational Equipment Operational Equipment Operational Equipment Operational Equipment Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Advertising & Publicity Charges from Independent Providers Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors

82.79 BALFOUR BEATTY 82.79 BALFOUR BEATTY 59.38 BALFOUR BEATTY 105.00 BALFOUR BEATTY 142 72 BALFOUR BEATTY 78.54 BALFOUR BEATTY 82.69 BALFOUR BEATTY 743.00 BALFOUR BEATTY 99.09 BALFOUR BEATTY 142 53 BALEOUR BEATTY 131.25 BALFOUR BEATTY 84.72 BALFOUR BEATTY 85.78 BALFOUR BEATTY 97.38 BALFOUR BEATTY 300.62 BALFOUR BEATTY 125.09 BALFOUR BEATTY 77 95 BALFOUR BEATTY 61 97 BALFOUR BEATTY 516.35 BALFOUR BEATTY 101.38 BALFOUR BEATTY 106.14 BALFOUR BEATTY 124 33 BALEOUR BEATTY 119.25 BALFOUR BEATTY 67.80 BALFOUR BEATTY 92.26 BALFOUR BEATTY 77.95 BALFOUR BEATTY 251.44 BALFOUR BEATTY 1414 95 BALEOUR BEATTY 89.08 BALFOUR BEATTY 103 45 BALEOUR BEATTY 55.85 BALFOUR BEATTY 463.96 BALFOUR BEATTY 77.95 BALFOUR BEATTY 276.82 BALFOUR BEATTY 75.96 BALFOUR BEATTY 119.79 BALFOUR BEATTY 77.99 BALFOUR BEATTY 142.57 BALFOUR BEATTY 73.01 BALFOUR BEATTY 65.05 BALEOUR BEATTY 72 85 BALFOUR BEATTY 186 84 BALFOUR BEATTY 81.13 BALFOUR BEATTY 137.77 BALFOUR BEATTY 364.00 BALFOUR BEATTY 250.09 BALFOUR BEATTY 227.14 BALFOUR BEATTY 133.19 BALFOUR BEATTY 127.43 BALFOUR BEATTY 84.68 BALFOUR BEATTY 621.07 BALFOUR BEATTY 199 80 BALEOUR BEATTY 54 15 BALFOUR BEATTY 291 70 BALEOUR BEATTY 76.25 BALFOUR BEATTY 73.01 BALFOUR BEATTY 160.21 BALFOUR BEATTY 373.46 BALFOUR BEATTY 157.17 BALFOUR BEATTY 119.07 BALFOUR BEATTY 598.87 BALFOUR BEATTY 452.02 BALLYCLARE LTD 6683.45 BALLYCLARE LTD 707 14 BARTI ETTS SERVICE STATION 85.00 BARTI ETTS SERVICE STATION 711 00 BARTI ETTS SERVICE STATION 60.00 BARTLETTS SERVICE STATION 60.00 BARTLETTS SERVICE STATION 120.00 BARTLETTS SERVICE STATION 60.00 BARTLETTS SERVICE STATION 50.00 BARTON PRIMARY & EARLY YEARS 11.67 BARTON PRIMARY & FARLY YEARS 12.00 BARTON PRIMARY & EARLY YEARS 716.00 BEACON MEDIA LIMITED 2269.40 BEAUMONT LODGE LTD 1007 50 BEL SOLUTIONS LTD 821 25 BEL SOLUTIONS LTD 387 50 BEL SOLUTIONS LTD

118.01 BALFOUR BEATTY

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Rent of Buildings and Rooms Clothing & Laundry Clothing & Laundry Clothing & Laundry Consumable Cleaning Materials Advertising & Publicity Operational Equipment Consumable Cleaning Materials

80.00 BEMBRIDGE METHODIST CHURCH 13.74 BERENDSEN 13.74 BERENDSEN 3.09 BERENDSEN 32 40 BETA PAK I TD 10.80 BETA PAK I TD 8.16 BETA PAK LTD 26.84 BETA PAK LTD 39.90 BETA PAK LTD 16.48 BETA PAK LTD 8.16 BETA PAK LTD 26.84 BETA PAK LTD 12.82 BETA PAK LTD 39.90 BETA PAK LTD 8.16 BETA PAK LTD 26.84 BETA PAK LTD 39 90 BETA PAK I TD 19 97 BETA PAK I TD 497 50 BETA PAK I TD 70.00 BETA PAK LTD 337.50 BETA PAK LTD 325.00 BETA PAK LTD 60.00 BETA PAK LTD 130.00 BETA PAK LTD 25.00 BETA PAK LTD 42.00 BETA PAK LTD 5.49 BETA PAK LTD 51.96 BETA PAK LTD 14.03 BETA PAK I TD 9 98 BETA PAK I TD 98 53 BETA PAK I TD 86.78 BETA PAK LTD 9.80 BETA PAK LTD 137.95 BETA PAK LTD 24.19 BETA PAK LTD 81.27 BETA PAK LTD 11.00 BETA PAK LTD 66.97 BETA PAK LTD 60.59 BETA PAK LTD 45.96 BETA PAK LTD -64 95 BETA PAK I TD 31 29 BETA PAK I TD 156 40 BETA PAK LTD 27.98 BETA PAK LTD 35.76 BETA PAK LTD 64.95 BETA PAK LTD 112.83 BETA PAK LTD 260.00 BETA PAK LTD 34.05 BETA PAK LTD 5.60 BETA PAK LTD 32.21 BETA PAK LTD 45.96 BETA PAK LTD 60 18 BETA PAK I TD 10.65 BETA PAK I TD 110 86 BETA PAK LTD 32.75 BETA PAK LTD 40.39 BETA PAK LTD 110.86 BETA PAK LTD 120.74 BETA PAK LTD 54.38 BETA PAK LTD 16.50 BETA PAK LTD 16.50 BETA PAK LTD 160.87 BETA PAK LTD 77.48 BETA PAK LTD 46.83 BETA PAK I TD 78 59 BETA PAK I TD 39.56 BETA PAK I TD 110.34 BETA PAK LTD 353.07 BETA PAK LTD 33.00 BETA PAK LTD 8.25 BETA PAK LTD 174.32 BETA PAK LTD 43 93 BETA PAK I TD 43.00 BETA PAK LTD 42.24 BETA PAK LTD 3.84 BETA PAK LTD 137 58 BETA PAK LTD 87 50 BETA PAK I TD 6 93 BETA PAK I TD

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8.16 BETA PAK LTD 96.00 BETA PAK LTD 71.98 BETA PAK LTD 407.11 BETA PAK LTD 42 84 BETA PAK I TD 39.76 BETA PAK I TD 77.96 BETA PAK LTD 77.96 BETA PAK LTD 54.52 BETA PAK LTD 11.58 BETA PAK LTD 15.86 BETA PAK LTD 51.40 BETA PAK LTD 82.30 BETA PAK LTD 10.02 BETA PAK LTD 27.94 BETA PAK LTD 9.84 BETA PAK LTD 76 26 BETA PAK I TD 76 26 BETA PAK I TD 18 93 BETA PAK I TD 35.16 BETA PAK LTD 64.53 BETA PAK LTD 33.61 BETA PAK LTD 118.80 BETA PAK LTD 120.00 BETA PAK LTD 120.00 BETA PAK LTD 120.00 BETA PAK LTD 408.10 BETTER AT HOME IOW LTD 1417.22 BETTER AT HOME IOW LTD 615.86 BETTER AT HOME IOW I TD 623 28 BETTER AT HOME IOW I TD 474 88 BETTER AT HOME IOW I TD 682.64 BETTER AT HOME IOW LTD 994.28 BETTER AT HOME IOW LTD 1038.80 BETTER AT HOME IOW LTD 207.76 BETTER AT HOME IOW LTD 207.76 BETTER AT HOME IOW LTD 1031.38 BETTER AT HOME IOW LTD 415.52 BETTER AT HOME IOW LTD 727.16 BETTER AT HOME IOW LTD 1038.80 BETTER AT HOME IOW LTD 727 16 BETTER AT HOME IOW I TD 400.68 BETTER AT HOME IOW I TD 207 76 BETTER AT HOME IOW I TD 37.10 BETTER AT HOME IOW LTD 474,88 BETTER AT HOME IOW LTD 59.36 BETTER AT HOME IOW LTD 44.52 BETTER AT HOME IOW LTD 415.52 BETTER AT HOME IOW LTD 200.34 BETTER AT HOME IOW LTD 222.60 BETTER AT HOME IOW LTD 100.17 BETTER AT HOME IOW LTD 133.56 BETTER AT HOME IOW LTD 207 76 BETTER AT HOME IOW I TD 934 92 BETTER AT HOME IOW I TD 207 76 BETTER AT HOME IOW I TD 571.34 BETTER AT HOME IOW LTD 59.36 BETTER AT HOME IOW LTD 1246.56 BETTER AT HOME IOW LTD 486.01 BETTER AT HOME IOW LTD 237.44 BETTER AT HOME IOW LTD 237.44 BETTER AT HOME IOW LTD 545.37 BETTER AT HOME IOW LTD 348.74 BETTER AT HOME IOW LTD 74.20 BETTER AT HOME IOW LTD 237 44 BETTER AT HOME IOW I TD 207 76 BETTER AT HOME IOW I TD 727 16 BETTER AT HOME IOW I TD 192.92 BETTER AT HOME IOW LTD 44.52 BETTER AT HOME IOW LTD 415.52 BETTER AT HOME IOW LTD 415.52 BETTER AT HOME IOW LTD 0.00 BETTER AT HOME IOW LTD 118 72 BETTER AT HOME IOW I TD 259.70 BETTER AT HOME IOW LTD 415.52 BETTER AT HOME IOW LTD 33.39 BETTER AT HOME IOW LTD 430.36 BETTER AT HOME IOW LTD 474 88 BETTER AT HOME IOW I TD 44.52 BETTER AT HOME IOW I TD

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5105679840 16.07.2014 Elderly Frail Homecare 5105680113 16.07.2014 Elderly Frail Homecare 5105679841 16.07.2014 Elderly Frail Homecare 5105679842 16.07.2014 Elderly Frail Homecare 5105679839 16 07 2014 Elderly Frail Homecare 5105680110_16.07_2014_Elderly Erail Homecare 5105679844 16.07.2014 Elderly Frail Homecare 5105679845 16.07.2014 Elderly Frail Homecare 5105679843 16.07.2014 Elderly Frail Homecare 5105680114 16.07.2014 Elderly Frail Homecare 5105680115 16.07.2014 Elderly Frail Homecare 5105680112 16.07.2014 Elderly Frail Homecare 5105680808 23.07.2014 Elderly Frail Homecare 5105681089 23.07.2014 Elderly Frail Homecare 5105676883 02.07.2014 Elderly Frail Homecare 5105676882 02.07.2014 Elderly Frail Homecare 5105676880 02.07.2014 Elderly Frail Homecare 5105676881_02_07_2014_Elderly Erail Homecare 5105678621 16 07 2014 Elderly Frail Homecare 5105678626 16.07.2014 Elderly Frail Homecare 5105678602 16.07.2014 Elderly Frail Homecare 5105678656 16.07.2014 Elderly Frail Homecare 5105678625 16.07.2014 Elderly Frail Homecare 5105678629 16.07.2014 Elderly Frail Homecare 5105678638 16.07.2014 Elderly Mentally III Homecare 5105678612 16.07.2014 Mental Health Homecare 5105678645 16.07.2014 Physical Disability Homecare 5105678655 16.07.2014 Physical Disability Homecare 5105678643 16.07.2014 Physical Disability Homecare 5105680116 16 07 2014 Physical Disability Homecare 5105680308 16 07 2014 Core Programmes 5105680308 16.07.2014 Core Programmes 5105680308 16.07.2014 Core Programmes 5105680308 16.07.2014 Core Programmes 5105682278 30.07.2014 Core Programmes 5105677650 09.07.2014 Public Libraries Central 5105681578 25.07.2014 Public Libraries Central 5105677823 16.07.2014 Creditor Payments Shared Service Centre 5105679450 16.07.2014 Civic Centre,Sandown 5105679539 15.07.2014 Civic Centre Sandown 5105672062_04_07_2014_ Budle House Newport 5105677823 16 07 2014 Budle House Newport 5105672062 04 07 2014 Westridge Ryde 5105677417 04.07.2014 Westridge, Ryde 5105677823 16.07.2014 Westridge, Ryde 5105677823 16.07.2014 Integrated Community Equipment Service 5105672062 04.07.2014 Integrated Community Equipment Service 5105672062 04.07.2014 31 Carter Avenue 5105677823 16.07.2014 31 Carter Avenue 5105677823 16.07.2014 Overbrook 5105672062 04.07.2014 Overbrook 5105672062_04.07.2014_Seagulls 5105677823 16 07 2014 Seagulls 5105677823 16 07 2014 Plean Dene 5105672062_04_07_2014_Plean Dene 5105672062 04.07.2014 Saxonbury 5105677823 16.07.2014 Saxonbury 5105677823 16.07.2014 40 Venner Avenue 5105672062 04.07.2014 40 Venner Avenue 5105672062 04.07.2014 Highmead 5105677823 16.07.2014 Highmead 5105677823 16.07.2014 The Laurels 5105672062 04.07.2014 The Laurels 5105678157 11.07.2014 Adelaide Resource Centre 5105677725_09_07_2014_Adelaide Resource Centre 5105674095 09.07.2014 Gouldings Resource Centre 5105672952 09.07.2014 Gouldings Resource Centre 5105680337 16.07.2014 Gouldings Resource Centre 5105672062 04.07.2014 Westminster House 5105677823 16.07.2014 Westminster House 5105672062 04.07.2014 Leisure Management & Admin 5105677823 16.07.2014 Leisure Management & Admin 5105672062_04_07_2014_Public Libraries Central 5105672062 04.07.2014 Public Libraries Central 5105677823 16.07.2014 Public Libraries Central 5105677823 16.07.2014 Workforce Development - Westridge Centre 5105672062 04.07.2014 Workforce Development - Westridge Centre 5105677438 04 07 2014 Archives 5105677431 04 07 2014 Archives

Charges from Independent Providers Regular Respite Care Regular Respite Care Charges from Independent Providers Regular Respite Care Charges from Independent Providers Training Training Training Training Training Stationery Stationerv Payment to Private Contractors Refuse Collection, Disposal and Recycling Costs Refuse Collection, Disposal and Recycling Costs

905.24 BETTER AT HOME IOW LTD 115.01 BETTER AT HOME IOW LTD 415.52 BETTER AT HOME IOW LTD 29.68 BETTER AT HOME IOW LTD 1409 80 BETTER AT HOME IOW I TO 51 94 BETTER AT HOME IOW I TD 178.08 BETTER AT HOME IOW LTD 118.72 BETTER AT HOME IOW LTD 237.44 BETTER AT HOME IOW LTD 37.10 BETTER AT HOME IOW LTD 0.00 BETTER AT HOME IOW I TO 0.00 BETTER AT HOME IOW LTD 504.56 BETTER AT HOME IOW LTD 33.39 BETTER AT HOME IOW LTD 29.68 BETTER AT HOME IOW LTD 89.04 BETTER AT HOME IOW LTD 29.68 BETTER AT HOME IOW LTD 29.68 BETTER AT HOME IOW I TD 118 72 BETTER AT HOME IOW I TD 118.72 BETTER AT HOME IOW LTD 89.04 BETTER AT HOME IOW LTD 200.34 BETTER AT HOME IOW LTD 89.04 BETTER AT HOME IOW LTD 118.72 BETTER AT HOME IOW LTD 601.02 BETTER AT HOME IOW LTD 319.06 BETTER AT HOME IOW LTD 311.64 BETTER AT HOME IOW LTD 155.82 BETTER AT HOME IOW LTD 100 17 BETTER AT HOME IOW I TD 44.52 BETTER AT HOME IOW I TD 750.00 BEVAN YOUNG ASSOCIATES 178.92 BIBLIOTHECA LTD 179.76 BIBLIOTHECA LTD 112.00 BIFFA WASTE SERVICES LTD 115.60 BIFFA WASTE SERVICES LTD 59.65 BIFFA WASTE SERVICES LTD 151.64 BIFFA WASTE SERVICES LTD 189 55 BIFFA WASTE SERVICES LTD 48 28 BIFFA WASTE SERVICES I TD -2.04 BIFFA WASTE SERVICES LTD 66.98 BIFFA WASTE SERVICES LTD 131.23 BIFFA WASTE SERVICES LTD 69.36 BIFFA WASTE SERVICES LTD 78.20 BIFFA WASTE SERVICES LTD 103.25 BIFFA WASTE SERVICES LTD 128.20 BIFFA WASTE SERVICES LTD 92.97 BIFFA WASTE SERVICES LTD 78.20 BIFFA WASTE SERVICES LTD 97 75 BIFFA WASTE SERVICES I TD 116 11 BIFFA WASTE SERVICES I TD 78 20 BIFFA WASTE SERVICES I TD 78.20 BIFFA WASTE SERVICES LTD 88.57 BIFFA WASTE SERVICES LTD 15.13 BIFFA WASTE SERVICES LTD 41.48 BIFFA WASTE SERVICES LTD 53.41 BIFFA WASTE SERVICES LTD 64.33 BIFFA WASTE SERVICES LTD 64.33 BIFFA WASTE SERVICES LTD 53.41 BIFFA WASTE SERVICES LTD 1479.63 BIFFA WASTE SERVICES LTD 171.60 BIFFA WASTE SERVICES I TD 98 11 BIFFA WASTE SERVICES LTD 284 16 BIFFA WASTE SERVICES LTD 114.50 BIFFA WASTE SERVICES LTD 43.68 BIFFA WASTE SERVICES LTD 54.60 BIFFA WASTE SERVICES LTD 182.16 BIFFA WASTE SERVICES LTD 189.55 BIFFA WASTE SERVICES LTD 580.54 BIFFA WASTE SERVICES LTD 522.50 BIFFA WASTE SERVICES LTD 53.60 BIFFA WASTE SERVICES LTD 42.67 BIFFA WASTE SERVICES LTD 23 12 BIFFA WASTE SERVICES I TD -58 01 BIFFA WASTE SERVICES LTD 39 40 BIFFA WASTE SERVICES I TD

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5105677433 04.07.2014 Archives 5105677435 04.07.2014 Archives 5105677823 16.07.2014 Cothey Bottom Store RYDE 5105672062 04.07.2014 Cothey Bottom Store RYDE 5105677823 16 07 2014 Dinosaur Isle Museum (Sandown Geology) 5105672062_04_07_2014_Dinosaur Isle Museum (Sandown Geology) 5105677823 16.07.2014 The Heights 5105672062 04.07.2014 The Heights 5105672062 04.07.2014 Medina Leisure Centre 5105677823 16.07.2014 Medina Leisure Centre 5105672062 04.07.2014 Westridge Squash Courts 5105677823 16.07.2014 Westridge Squash Courts 5105672062 04.07.2014 Rvde Harbour 5105677823 16.07.2014 Ryde Harbour 5105677823 16.07.2014 Seaclose Amusements 5105672062 04.07.2014 Seaclose Amusements 5105677823 16 07 2014 Eamily Information Zone 5105672062_04_07_2014_ Eamily Information Zone 5105672062_04_07_2014_Specialist Service Business Admin 5105677823 16.07.2014 Specialist Service Business Admin 5105672062 04.07.2014 Beaulieu House 5105677823 16.07.2014 Beaulieu House 5105677823 16.07.2014 Parent Partnership 5105672062 04.07.2014 Parent Partnership 5105672062 04.07.2014 Education Participation Team 5105677823 16.07.2014 Education Participation Team 5105672062 04.07.2014 Ferry Management 5105677823 16.07.2014 Ferry Management 5105677823 16 07 2014 IOW Festival Costs 5105672062 04 07 2014 Fort Victoria 5105677823 16 07 2014 Fort Victoria 5105677823 16.07.2014 Coastal Visitors Centre 5105672062 04.07.2014 Coastal Visitors Centre 5105677426 04.07.2014 Coastal Visitors Centre 5105677823 16.07.2014 Newport Harbour Account 5105677823 16.07.2014 Newport Harbour Account 5105672062 04.07.2014 Newport Harbour Account 5105672062 04.07.2014 Newport Harbour Account 5105678670 23.07.2014 Fire Operations 5105678686 23.07.2014 Fire Operations 5105679424 16 07 2014 Fire Operations 5105679966 16 07 2014 Fire Operations 5105672062 04.07.2014 Planning Business Support 5105677823 16.07.2014 Planning Business Support 5105677823 16.07.2014 Regulatory Management & Admin Support 5105672062 04.07.2014 Regulatory Management & Admin Support 5105672062 04.07.2014 Crematorium 5105677823 16.07.2014 Crematorium 5105681568 25.07.2014 Purchased Residentia 5105681563 25.07.2014 Purchased Residential 5105680521 18.07.2014 Leaving Care Costs 5105677096 04.07.2014 Leaving Care Costs 5105678006 11 07 2014 Leaving Care Costs 5105681384 25.07.2014 Leaving Care Costs 5105682218 30.07.2014 Leaving Care Costs 5105681421 25.07.2014 Governors Support 5105681053 23.07.2014 Complaints (Children & Families) 5105681053 23.07.2014 Complaints (Children & Families) 5105681619 30.07.2014 Play Development 5105681619 30.07.2014 Play Development 5105680851 23.07.2014 IW Festival of Cycling 5105681918 30.07.2014 IW Festival of Cycling 5105681919 30.07.2014 IW Festival of Cycling 5105672392 02.07.2014 Purchased Fostering 5105678128 11 07 2014 Purchased Eostering 5105678130 11 07 2014 Purchased Fostering 5105678132 11 07 2014 Purchased Fostering 5105678377 16.07.2014 Beaulieu House 5105672739 09.07.2014 Beaulieu House 5105677681 09.07.2014 Commissioning ACL 5105679510 16.07.2014 Short Breaks 5105675864 04.07.2014 Overbrook 5105678403 16 07 2014 Overbrook 5105677623 09.07.2014 Plean Dene 5105676915_04.07.2014_Plean Dene 5105676915_04.07.2014_Plean Dene 5105678199 11 07 2014 Plean Dene 5105678393 11 07 2014 Plean Dene 5105678392 11 07 2014 Plean Dene

Refuse Collection, Disposal and Recycling Costs Payment to Private Contractors Refuse Collection, Disposal and Recycling Costs Charges from Independent Providers Charges from Independent Providers Support Children Support Children Support Children Support Children Support Children Hire of facilities Professional Services Professional Services Operational Equipment Operational Equipment Printing Costs Printing Costs Printing Costs Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers General Materials General Materials Grants to External Bodies Charges from Independent Providers Catering Purchases Catering Purchases

-39.40 BIFFA WASTE SERVICES LTD 58.01 BIFFA WASTE SERVICES LTD 33.49 BIFFA WASTE SERVICES LTD 23.12 BIFFA WASTE SERVICES LTD 36.72 BIFFA WASTE SERVICES LTD 34.69 BIFFA WASTE SERVICES LTD 427.75 BIFFA WASTE SERVICES LTD 342.20 BIFFA WASTE SERVICES LTD 540.43 BIFFA WASTE SERVICES LTD 365.13 BIFFA WASTE SERVICES LTD 23.12 BIFFA WASTE SERVICES LTD 33.49 BIFFA WASTE SERVICES LTD 219.67 BIFFA WASTE SERVICES LTD 212.30 BIFFA WASTE SERVICES LTD 25.07 BIFFA WASTE SERVICES LTD 13.03 BIFFA WASTE SERVICES LTD 20.80 BIFFA WASTE SERVICES LTD 16.64 BIFFA WASTE SERVICES LTD 156 40 BIEFA WASTE SERVICES I TD 195.50 BIFFA WASTE SERVICES LTD 177.95 BIFFA WASTE SERVICES LTD 217.75 BIFFA WASTE SERVICES LTD 20.80 BIFFA WASTE SERVICES LTD 16.64 BIFFA WASTE SERVICES LTD 25.07 BIFFA WASTE SERVICES LTD 34.83 BIFFA WASTE SERVICES LTD 82.60 BIFFA WASTE SERVICES LTD 103.25 BIFFA WASTE SERVICES LTD 226 28 BIFFA WASTE SERVICES I TD 114 92 BIFFA WASTE SERVICES I TD 226 27 BIFFA WASTE SERVICES I TD 3.85 BIFFA WASTE SERVICES LTD 3.08 BIFFA WASTE SERVICES LTD -37,15 BIFFA WASTE SERVICES LTD 577.62 BIFFA WASTE SERVICES LTD 307.03 BIFFA WASTE SERVICES LTD 385.80 BIFFA WASTE SERVICES LTD 179.90 BIFFA WASTE SERVICES LTD 28.80 BIFFA WASTE SERVICES LTD 191.00 BIFFA WASTE SERVICES LTD 95.40 BIFFA WASTE SERVICES LTD 66.00 BIFFA WASTE SERVICES LTD 396 40 BIFFA WASTE SERVICES LTD 195.50 BIFFA WASTE SERVICES LTD 97.75 BIFFA WASTE SERVICES LTD 78.20 BIFFA WASTE SERVICES LTD 78.20 BIFFA WASTE SERVICES LTD 134.47 BIFFA WASTE SERVICES LTD 13844.82 BIG BRIGHT HOLIDAYS 13844.82 BIG BRIGHT HOLIDAYS 65.00 REDACTED PERSONAL DATA 50.00 BINSTEAD PRIMARY SCHOOL 652.00 BIRD ADVISORY SERVICE LTD 93.90 BIRD ADVISORY SERVICE LTD 8.95 BISHOP SPORTS & LEISURE LTD 8.00 BISHOP SPORTS & LEISURE LTD 2092.00 BISHOPS PRINTERS LTD 2092.00 BISHOPS PRINTERS LTD -2092.00 BISHOPS PRINTERS LTD 3126.30 BLUE SKY FOSTERING LTD 3230 51 BILLE SKY FOSTERING LTD 3230 51 BILLE SKY FOSTERING LTD 3230 51 BILLE SKY FOSTERING LTD 33.50 BOC LTD 32.60 BOC LTD 3000.00 BODSTER EQUINE ASSISTED LEARN CIC 390.00 BODSTER EQUINE ASSISTED LEARN CIC 6.25 BOOKER CASH & CARRY LTD 138.80 BOOKER CASH & CARRY LTD 3.90 BOOKER CASH & CARRY LTD 149.69 BOOKER CASH & CARRY LTD 17.95 BOOKER CASH & CARRY LTD 111 72 BOOKER CASH & CARRY LTD 127 91 BOOKER CASH & CARRY LTD 74.58 BOOKER CASH & CARRY LTD

Revenue Head of ASC & Community Wellbeing Revenue Director of Childrens Services Revenue Managing Director & Head of Paid Service Revenue Head of HR & Organisational Change Revenue Head of Economy & Tourism Revenue Head of ASC & Community Wellbeing Revenue Head of ASC & Community Wellbeing

5105678396 11.07.2014 Plean Dene 5105678396 11.07.2014 Plean Dene 5105678392 11.07.2014 Plean Dene 5105678393 11.07.2014 Plean Dene 5105678199 11 07 2014 Plean Dene 5105677807 09 07 2014 Plean Dene 5105677807 09.07.2014 Plean Dene 5105680703 18.07.2014 Plean Dene 5105680705 18.07.2014 Plean Dene 5105680852 23.07.2014 Plean Dene 5105680909 23 07 2014 Plean Dene 5105680852 23.07.2014 Plean Dene 5105681579 25.07.2014 Plean Dene 5105681607 30.07.2014 Plean Dene 5105681713 30.07.2014 Plean Dene 5105681710 30.07.2014 Plean Dene 5105681708 30.07.2014 Plean Dene 5105681710_30_07_2014_Plean Dene 5105681607 30 07 2014 Plean Dene 5105682264 30.07.2014 Plean Dene 5105682299 30.07.2014 Pre-school Special Educational Needs 5105680592 23.07.2014 Contraception 5105680592 23.07.2014 Contraception 5105680592 23.07.2014 Drug Misuse - Adults 5105680592 23.07.2014 Drug Misuse - Adults 5105680592 23.07.2014 Drug Misuse - Adults 5105681432 25.07.2014 Drug Misuse - Adults 5105681432 25.07.2014 Drug Misuse - Adults 5105681432 25 07 2014 Drug Misuse - Adults 5105681448 25 07 2014 Drug Misuse - Adults 5105681448 25.07.2014 Drug Misuse - Adults 5105681448 25.07.2014 Drug Misuse - Adults 5105681430 25.07.2014 Drug Misuse - Adults 5105680566 18.07.2014 Contraception 5105680566 18.07.2014 Contraception 5105680566 18.07.2014 Drug Misuse - Adults 5105681431 25.07.2014 Contraception 5105681431 25.07.2014 Contraception 5105681431 25.07.2014 Drug Misuse - Adults 5105681431 25.07.2014 Drug Misuse - Adults 5105681431 25 07 2014 Drug Misuse - Adults 5105681433 25 07 2014 Drug Misuse - Adults 5105681449 25 07 2014 Contraception 5105681449 25.07.2014 Contraception 5105681449 25.07.2014 Drug Misuse - Adults 5105681449 25.07.2014 Drug Misuse - Adults 5105681449 25.07.2014 Drug Misuse - Adults 5105681544 25.07.2014 Drug Misuse - Adults 5105681544 25.07.2014 Drug Misuse - Adults 5105680567 18.07.2014 Contraception 5105680567 18.07.2014 Contraception 5105680567 18.07.2014 Drug Misuse - Adults 5105682294 30 07 2014 ICT Contracts 5105680004 16 07 2014 The Heights 5105680004 16 07 2014 The Heights 5105681822 30.07.2014 The Heights 5105681822 30.07.2014 The Heights 5105679912 16.07.2014 The Heights 5105677298 04.07.2014 The Heights 5105677301 04.07.2014 The Heights 5105680991 23.07.2014 Leaseholds by LA 5105680991 23 07 2014 Leaseholds by LA 5105680991 23.07.2014 Leaseholds by LA 5105680991 23 07 2014 Leaseholds by LA 5105680991 23.07.2014 Leaseholds by LA

Catering Purchases Operational Equipment Payment to Private Contractors Computer Maintenance Stock Purchases Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments

154.74 BOOKER CASH & CARRY LTD 45.45 BOOKER CASH & CARRY LTD 18.46 BOOKER CASH & CARRY LTD 48.16 BOOKER CASH & CARRY LTD 3.50 BOOKER CASH & CARRY LTD 142.42 BOOKER CASH & CARRY LTD 14.68 BOOKER CASH & CARRY LTD 148.13 BOOKER CASH & CARRY LTD 3.96 BOOKER CASH & CARRY LTD 48.06 BOOKER CASH & CARRY LTD 29 15 BOOKER CASH & CARRY LTD 1.99 BOOKER CASH & CARRY LTD 114.24 BOOKER CASH & CARRY LTD 21.39 BOOKER CASH & CARRY LTD 11.68 BOOKER CASH & CARRY LTD 167.22 BOOKER CASH & CARRY LTD 39.39 BOOKER CASH & CARRY LTD 52 15 BOOKER CASH & CARRY I TD 8 67 BOOKER CASH & CARRY I TD 6.00 BOOKER CASH & CARRY LTD 55.69 BOOKPOINT LTD 516.00 BOOTS THE CHEMIST LTD (Ryde) 124.80 BOOTS THE CHEMIST LTD (Ryde) 455.00 BOOTS THE CHEMIST LTD (Rvde) 738.00 BOOTS THE CHEMIST LTD (Rvde) 30.00 BOOTS THE CHEMIST LTD (Ryde) 206.50 BOOTS UK LTD (107 HIGH ST SANDOWN) 56.00 BOOTS UK LTD (107 HIGH ST SANDOWN) 30.00 BOOTS UK LTD (107 HIGH ST SANDOWN) 49.00 BOOTS LIK LTD (COWES) 464.00 BOOTS UK LTD (COWES) 30.00 BOOTS UK LTD (COWES) 30.00 BOOTS UK LTD (FRESHWATER) 408.50 BOOTS UK LTD (NEWPORT) 98.80 BOOTS UK LTD (NEWPORT) 30.00 BOOTS UK LTD (NEWPORT) 36.40 BOOTS UK LTD (SANDOWN LARGE STORE) 150.50 BOOTS UK LTD (SANDOWN LARGE STORE) 30.00 BOOTS UK LTD (SANDOWN LARGE STORE) 64.00 BOOTS UK LTD (SANDOWN LARGE STORE) 35.00 BOOTS UK LTD (SANDOWN LARGE STORE) 30.00 BOOTS LIK LTD (SHANKLIN) 43.00 BOOTS UK LTD (TOWER HOUSE) 5.20 BOOTS UK LTD (TOWER HOUSE) 31.50 BOOTS UK LTD (TOWER HOUSE) 108.00 BOOTS UK LTD (TOWER HOUSE) 30.00 BOOTS UK LTD (TOWER HOUSE) 58.00 BOOTS UK LTD 30.00 BOOTS UK LTD 15.60 BOOTS UK LTD (YLB BEMBRIDGE) 64.50 BOOTS UK LTD (YLB BEMBRIDGE) 30.00 BOOTS UK LTD (YLB BEMBRIDGE) -1170.19 BOTTOMLINE TECHNOLOGIES LIMITED 131.62 BRAKE BROS LTD 13 97 BRAKE BROS I TD 97.15 BRAKE BROS LTD 22.43 BRAKE BROS LTD 76.33 BRAKE BROS LTD 101.46 BRAKE BROS LTD 138.16 BRAKE BROS LTD 746.81 BRAMBLE LETTINGS 588 38 BRAMBLE LETTINGS 588 38 BRAMBLE LETTINGS 588.38 BRAMBLE LETTINGS 588.38 BRAMBLE LETTINGS 588.38 BRAMBLE LETTINGS 746.81 BRAMBLE LETTINGS 588 38 BRAMBLE LETTINGS 746.81 BRAMBLE LETTINGS

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Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Stock Purchases Support Children Payments to Voluntary and Other Associations Charges from Independent Providers Professional Services Professional Services Charges from Independent Providers Order Settlement to Balance Sheet GL Order Settlement to Balance Sheet GL Grounds Maintenance Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Beach Cleansing Contractors Payment to Private Contractors Payment to Private Contractors Operational Equipment Licences Training Payment to Private Contractors Vehicle Fuel Costs Charges from Independent Providers Order Settlement to Balance Sheet GL Order Settlement to Balance Sheet GL Charges from Independent Providers Charges from Independent Providers

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Charges from Independent Providers Regular Respite Care Charges from Independent Providers Order Settlement to Balance Sheet GL Consumable Cleaning Materials Consumable Cleaning Materials Consumable Cleaning Materials Charges from Independent Providers Consultants Fees Grounds Maintenance Prop Sys only - Day to day mtce Grounds Maintenance Professional Services Professional Services Prop Svs only - Day to day mtce Prop Svs only - Day to day mtce Boarding Out Allowances Support Children Support Children Support Children Support Children Support Children General Materials General Materials General Materials Boarding Out Allowances Support Children Support Children

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Regular Respite Care Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Regular Respite Care Regular Respite Care Charges from Independent Providers Regular Respite Care Charges from Independent Providers Support Children Support Children Transport of Clients Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Transport of Clients Consultants Fees Local Welfare Provision payments Stock Purchases Minor Works Maintenance of Operational Equipment Vehicle Maintenance Costs Professional Services Training

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Professional Services Professional Services Operational Equipment Prop Svs only - Day to day mtce Prop Sys only - Day to day mice Security of Buildings Prop Svs only - Day to day mtce Prop Sys only - Day to day mice Sundry Office Expenses Professional Services Prop Svs only - Day to day mtce Minor Works Operational Equipment Operational Equipment Operational Equipment Prop Svs only - Day to day mtce Catering Purchases Catering Purchases Catering Purchases Catering Purchases Catering Purchases Catering Purchases Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Schools Catering Contract Schools Catering Contract Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Charges from Independent Providers Order Settlement to Balance Sheet GL Order Settlement to Balance Sheet GL Stock Purchases Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Publications Charges from Independent Providers Charges from Independent Providers Legal Fees - Other Parties General Materials General Materials General Materials General Materials General Materials Schools Examination Fees Training Training Training Fixtures and Fittings Legal Fees - Other Parties

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Legal Fees - Other Parties Training Support Children Support Children Support Children Support Children Support Children Taxis - Contract Hire Payment to Private Contractors Legal Fees - Other Parties Payment to Contractors - Capital Payment to Contractors - Capital Professional Subscriptions Payment to Contractors - Capital Charges from Independent Providers Property Services - Planned Maintenance Property Services - Planned Maintenance Prop Svs only - Day to day mtce Maintenance of Operational Equipment Fire Comms - Radio Grants to External Bodies Grants to External Bodies Training Conference Expenses Training Consumable Cleaning Materials Consumable Cleaning Materials Professional Services Professional Services Transport of Clients Charges from Independent Providers Order Settlement to Balance Sheet GL Charges from Independent Providers General Materials General Materials General Materials General Materials General Materials General Materials Training Training Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers General Materials Printing Costs Printing Costs

190.00 CITY LEGAL AGENCY SERVICES LTD 100.00 CITY OF LONDON CORPORATION 132.69 REDACTED PERSONAL DATA 1155.00 CLARES CABS 2841.31 CLARITY RETAIL SYSTEMS LTD 171.00 CLARKE WILLMOTT LLP 554.00 CLARKE WILLMOTT LLP 300.00 CLARKE WILLMOTT LLP 2688.00 CLARKE WILLMOTT LLP 100.80 CLARKES MECHANICAL LTD 792.50 CLARKES MECHANICAL LTD 1288.98 CLEAPSS 2300.00 CLIFFORD J. MATTHEWS LTD 2165.52 COLBURY CARE LTD 130.00 COLD SERVICE LTD 455.00 COLD SERVICE LTD 23.00 COLD SERVICE LTD 240.00 COLLINS NETS LTD 9335.10 COMMUNITIES AND LOCAL GOVERNMENT 4000.00 COMMUNITY ACTION ISLE OF WIGHT 2000.00 COMMUNITY ACTION ISLE OF WIGHT 30.00 COMMUNITY ACTION ISLE OF WIGHT 400.00 COMMUNITY ACTION ISLE OF WIGHT 40.00 COMMUNITY ACTION ISLE OF WIGHT 131.50 COMPLETE POOL CONTROLS LTD 1153.25 COMPLETE POOL CONTROLS LTD 400.00 CO-OPERATIVE FUNERAL CARE LTD 1047.00 CO-OPERATIVE FUNERALCARE LTD 131.00 CORE ASSETS CHILDRENS SERVICES LTD 1622.60 CORNELIA HEIGHTS CARE HOME 1622.60 CORNELIA HEIGHTS CARE HOME 1998.08 CORNELIA HEIGHTS CARE HOME 1998.08 CORNELIA HEIGHTS CARE HOME 1622.60 CORNELIA HEIGHTS CARE HOME 1216.95 CORNELIA HEIGHTS CARE HOME 1622.60 CORNELIA HEIGHTS CARE HOME 1998.08 CORNELIA HEIGHTS CARE HOME 1998 08 CORNELIA HEIGHTS CARE HOME 1998 08 CORNELIA HEIGHTS CARE HOME 1622.60 CORNELIA HEIGHTS CARE HOME 1622.60 CORNELIA HEIGHTS CARE HOME 1699.88 CORNELIA HEIGHTS CARE HOME 1699.88 CORNELIA HEIGHTS CARE HOME 1699.88 CORNELIA HEIGHTS CARE HOME 1998.08 CORNELIA HEIGHTS CARE HOME 1622.60 CORNELIA MANOR 1998.08 CORNELIA MANOR 1622.60 CORNELIA MANOR 695.40 CORNELIA MANOR 1622.60 CORNELIA MANOR 1622 60 CORNELIA MANOR 1622.60 CORNELIA MANOR 1622.60 CORNELIA MANOR 1622.60 CORNELIA MANOR 1998.08 CORNELIA MANOR 1622.60 CORNELIA MANOR 1622.60 CORNELIA MANOR 1699.88 CORNELIA MANOR 1699.88 CORNELIA MANOR 1699.88 CORNELIA MANOR 1699.88 CORNELIA MANOR 185 75 COUNTRYWIDE FARMERS PLC 639.00 COUNTRYWIDE FARMERS PLC 331.50 COUNTRYWIDE FARMERS PLC 897.90 COUNTRYWIDE FARMERS PLC 429.45 COUNTY FENCING SUPPLIES 341.80 COUNTY FENCING SUPPLIES 300.00 COWES YACHT HAVEN LTD 180.00 COWES YACHT HAVEN LTD 28366.66 COXLEASE SCHOOL PRIORY 4600.00 COXLEASE SCHOOL PRIORY 28366.67 COXLEASE SCHOOL PRIORY 410.00 CPC 125 00 CROSSPRINT I TD 451.00 CROSSPRINT LTD

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Marketing Costs Rent of Buildings and Rooms Stock Purchases Payment to Private Contractors Boarding Out Allowances Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Payment to Private Contractors Accommodation Costs - Leaseholder Payments Prop Sys only - Day to day mtce Charges from Independent Providers Support Children Accommodation Costs - Leaseholder Payments Support Children Boarding Out Allowances Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Support Children Support Children Support Children Support Children Support Children Accommodation Costs - Service Users

292.00 CROSSPRINT LTD 300.00 CROWN ESTATE COMMISSIONERS 79.92 CUCKOO LTD 612.50 REDACTED PERSONAL DATA 199.00 REDACTED PERSONAL DATA 159.85 REDACTED PERSONAL DATA 780.00 REDACTED PERSONAL DATA 750.01 REDACTED PERSONAL DATA 89.57 REDACTED PERSONAL DATA 859 95 REDACTED PERSONAL DATA 507.00 D ERENCH T/A 5 STAR PEST CONTROL 1622.60 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168 39 REDACTED PERSONAL DATA 168 39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 788.67 REDACTED PERSONAL DATA 71.70 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 71.70 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 71.70 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 71 70 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 71.70 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 199.00 REDACTED PERSONAL DATA 140.33 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 140.33 REDACTED PERSONAL DATA 199.00 REDACTED PERSONAL DATA 140.33 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 140.33 REDACTED PERSONAL DATA 199.00 REDACTED PERSONAL DATA 140.33 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 140.33 REDACTED PERSONAL DATA 199.00 REDACTED PERSONAL DATA 140.33 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 140.33 REDACTED PERSONAL DATA 199.00 REDACTED PERSONAL DATA 140.33 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 140.33 REDACTED PERSONAL DATA 678.90 REDACTED PERSONAL DATA 814.71 REDACTED PERSONAL DATA 888.33 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 57.50 REDACTED PERSONAL DATA

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Accommodation Costs - Service Users Boarding Out Allowances Charges from Independent Providers Charges from Independent Providers

57.50 REDACTED PERSONAL DATA 57.50 REDACTED PERSONAL DATA 57.50 REDACTED PERSONAL DATA 57.50 REDACTED PERSONAL DATA 199.00 REDACTED PERSONAL DATA 159.85 REDACTED PERSONAL DATA 36.30 REDACTED PERSONAL DATA 101.64 REDACTED PERSONAL DATA 101.64 REDACTED PERSONAL DATA 133.56 REDACTED PERSONAL DATA 259 70 REDACTED PERSONAL DATA 408.10 REDACTED PERSONAL DATA 779.10 REDACTED PERSONAL DATA 489.72 REDACTED PERSONAL DATA 1246.56 REDACTED PERSONAL DATA 378.42 REDACTED PERSONAL DATA 623.28 REDACTED PERSONAL DATA 764.26 REDACTED PERSONAL DATA 207.76 REDACTED PERSONAL DATA 831.04 REDACTED PERSONAL DATA 207 76 REDACTED PERSONAL DATA 652 96 REDACTED PERSONAL DATA 437 78 REDACTED PERSONAL DATA 986.86 REDACTED PERSONAL DATA 207.76 REDACTED PERSONAL DATA 934.92 REDACTED PERSONAL DATA 140.98 REDACTED PERSONAL DATA 241.15 REDACTED PERSONAL DATA 267.12 REDACTED PERSONAL DATA 493.43 REDACTED PERSONAL DATA 118.72 REDACTED PERSONAL DATA 155.82 REDACTED PERSONAL DATA 460.04 REDACTED PERSONAL DATA 89.04 REDACTED PERSONAL DATA 1038 80 REDACTED PERSONAL DATA 207.76 REDACTED PERSONAL DATA 415.52 REDACTED PERSONAL DATA 140.98 REDACTED PERSONAL DATA 185.50 REDACTED PERSONAL DATA 608.44 REDACTED PERSONAL DATA 363.58 REDACTED PERSONAL DATA 59.36 REDACTED PERSONAL DATA 415.52 REDACTED PERSONAL DATA 1038.80 REDACTED PERSONAL DATA 118 72 REDACTED PERSONAL DATA 448 91 REDACTED PERSONAL DATA 178 08 REDACTED PERSONAL DATA 222.60 REDACTED PERSONAL DATA 207.76 REDACTED PERSONAL DATA 1001.70 REDACTED PERSONAL DATA 1038.80 REDACTED PERSONAL DATA 2908.64 REDACTED PERSONAL DATA 2018.24 REDACTED PERSONAL DATA 2077.60 REDACTED PERSONAL DATA 1038.80 REDACTED PERSONAL DATA 215.18 REDACTED PERSONAL DATA 118 72 REDACTED PERSONAL DATA 415.52 REDACTED PERSONAL DATA 415.52 REDACTED PERSONAL DATA 118.72 REDACTED PERSONAL DATA 660.38 REDACTED PERSONAL DATA 716.03 REDACTED PERSONAL DATA 207.76 REDACTED PERSONAL DATA 519.40 REDACTED PERSONAL DATA 682.64 REDACTED PERSONAL DATA 259.70 REDACTED PERSONAL DATA 155.82 REDACTED PERSONAL DATA 474.88 REDACTED PERSONAL DATA 415.52 REDACTED PERSONAL DATA 712 32 REDACTED PERSONAL DATA 2441 18 REDACTED PERSONAL DATA

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5105679588 16.07.2014 Elderly Frail Homecare 5105679589 16.07.2014 Elderly Frail Homecare 5105679591 16.07.2014 Elderly Frail Homecare 5105679607 16.07.2014 Elderly Frail Homecare 5105679569 16 07 2014 Elderly Frail Homecare 5105679576 16 07 2014 Elderly Frail Homecare 5105679629 16.07.2014 Elderly Frail Homecare 5105679610 16.07.2014 Elderly Frail Homecare 5105679637 16.07.2014 Elderly Frail Homecare 5105679628 16.07.2014 Elderly Frail Homecare 5105679634 16.07.2014 Elderly Frail Homecare 5105679635 16.07.2014 Elderly Frail Homecare 5105679583 16.07.2014 Elderly Frail Homecare 5105679642 16.07.2014 Elderly Frail Homecare 5105679632 16.07.2014 Elderly Frail Homecare 5105679598 16.07.2014 Elderly Frail Homecare 5105679605 16.07.2014 Elderly Frail Homecare 5105679630 16 07 2014 Elderly Frail Homecare 5105679590 16 07 2014 Elderly Frail Homecare 5105679600 16.07.2014 Elderly Frail Homecare 5105679599 16.07.2014 Elderly Frail Homecare 5105680667 18.07.2014 Elderly Frail Homecare 5105680667 18.07.2014 Elderly Frail Homecare 5105680798 23.07.2014 Elderly Frail Homecare 5105679624 16.07.2014 Elderly Frail Homecare 5105679603 16.07.2014 Elderly Frail Homecare 5105679619 16.07.2014 Elderly Frail Homecare 5105678755 16.07.2014 Elderly Frail Residential Care 5105678755 16 07 2014 Elderly Frail Residential Care 5105678755 16 07 2014 Elderly Frail Residential Care 5105678755 16 07 2014 Elderly Frail Residential Care 5105679614 16.07.2014 Elderly Mentally III Homecare 5105679639 16.07.2014 Elderly Mentally III Homecare 5105678755 16.07.2014 Elderly Mentally III Residential Care 5105679633 16.07.2014 Mental Health Homecare 5105679625 16.07.2014 Physical Disability Homecare 5105679631 16.07.2014 Physical Disability Homecare 5105679627 16.07.2014 Physical Disability Homecare 5105679623 16.07.2014 Physical Disability Homecare 5105678755 16.07.2014 REDACTED PERSONAL DATA 5105681535 25 07 2014 Fire Technical Support 5105677859 11 07 2014 Local Welfare Assistance Scheme 5105677616_09.07.2014_31 Carter Avenue 5105677697 09.07.2014 31 Carter Avenue 5105676788 02.07.2014 31 Carter Avenue 5105681774 30.07.2014 31 Carter Avenue 5105680913 30.07.2014 31 Carter Avenue 5105679483 16.07.2014 31 Carter Avenue 5105676809 02.07.2014 Seagulls 5105677692 09.07.2014 Seagulls 5105681795 30.07.2014 Seagulls 5105680735 18.07.2014 Seagulls 5105677762_09_07_2014_Seaguils 5105679488 16 07 2014 Seagulls 5105677614 09 07 2014 Plean Dene 5105676812 02.07.2014 Plean Dene 5105676606 02.07.2014 Plean Dene 5105679482 16.07.2014 Plean Dene 5105680941 30.07.2014 Plean Dene 5105681790 30.07.2014 Plean Dene 5105676795 02.07.2014 Saxonbury 5105676603 02.07.2014 Saxonbury 5105677613 09.07.2014 Saxonbury 5105681779 30.07.2014 Saxonbury 5105681070 23 07 2014 Saxonbury 5105680859 30 07 2014 Saxonbury 5105679486 16 07 2014 Saxonbury 5105677656 09.07.2014 Highmead 5105676790 02.07.2014 Highmead 5105667766 09.07.2014 Highmead 5105680856 23.07.2014 Highmead 5105681069 23.07.2014 Highmead 5105681908 30.07.2014 Highmead 5105679485 16.07.2014 Highmead 5105677720 11.07.2014 Highmead 5105677721 11.07.2014 Highmead 5105667758 04 07 2014 The Laurels 5105676785 02 07 2014 The Laurels 5105677228 04 07 2014 The Laurels

Charges from Independent Providers Regular Respite Care Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Regular Respite Care Regular Respite Care Regular Respite Care Charges from Independent Providers Regular Respite Care Order Settlement to Balance Sheet GL Operational Equipment Local Welfare Provision payments Catering Purchases Catering Purchases

1565.62 REDACTED PERSONAL DATA 207.76 REDACTED PERSONAL DATA 207.76 REDACTED PERSONAL DATA 207.76 REDACTED PERSONAL DATA 148.40 REDACTED PERSONAL DATA 396.97 REDACTED PERSONAL DATA 831.04 REDACTED PERSONAL DATA 408.10 REDACTED PERSONAL DATA 207.76 REDACTED PERSONAL DATA 89.04 REDACTED PERSONAL DATA 831.04 REDACTED PERSONAL DATA 2493.12 REDACTED PERSONAL DATA 118.72 REDACTED PERSONAL DATA 59.36 REDACTED PERSONAL DATA 59.36 REDACTED PERSONAL DATA 118.72 REDACTED PERSONAL DATA 59.36 REDACTED PERSONAL DATA 356 16 REDACTED PERSONAL DATA 118 72 REDACTED PERSONAL DATA 356.16 REDACTED PERSONAL DATA 118.72 REDACTED PERSONAL DATA 1335.60 REDACTED PERSONAL DATA 267.12 REDACTED PERSONAL DATA 1142.68 REDACTED PERSONAL DATA 118.72 REDACTED PERSONAL DATA 178.08 REDACTED PERSONAL DATA 118.72 REDACTED PERSONAL DATA 1699.88 REDACTED PERSONAL DATA 1622.60 REDACTED PERSONAL DATA 1622 60 REDACTED PERSONAL DATA 1622 60 REDACTED PERSONAL DATA 241.15 REDACTED PERSONAL DATA 426.65 REDACTED PERSONAL DATA 1699.88 REDACTED PERSONAL DATA 207.76 REDACTED PERSONAL DATA 415.52 REDACTED PERSONAL DATA 667.80 REDACTED PERSONAL DATA 226.31 REDACTED PERSONAL DATA 111.30 REDACTED PERSONAL DATA 1699.88 REDACTED PERSONAL DATA 25.00 D&A TOYS 500.00 D&S CARPETS 17.07 DAIRY CREST I TD 18.99 DAIRY CREST LTD 16.02 DAIRY CREST LTD 13.54 DAIRY CREST LTD 18.12 DAIRY CREST LTD 19.65 DAIRY CREST LTD 13.85 DAIRY CREST LTD 15.28 DAIRY CREST LTD 10.68 DAIRY CREST LTD 16.53 DAIRY CREST LTD 27 70 DAIRY CREST LTD 14 23 DAIRY CREST I TD 52 92 DAIRY CREST LTD 61.50 DAIRY CREST LTD 57.21 DAIRY CREST LTD 57.21 DAIRY CREST LTD 60.07 DAIRY CREST LTD 54.35 DAIRY CREST LTD 16.36 DAIRY CREST LTD 19.22 DAIRY CREST LTD 35.58 DAIRY CREST LTD 24.14 DAIRY CREST LTD -4 92 DAIRY CREST LTD 25.74 DAIRY CREST LTD 48.01 DAIRY CREST LTD 24.31 DAIRY CREST LTD 24.31 DAIRY CREST LTD 18.59 DAIRY CREST LTD 24.31 DAIRY CREST LTD -7.15 DAIRY CREST LTD 24.31 DAIRY CREST LTD 24.31 DAIRY CREST LTD -4.29 DAIRY CREST LTD -2.86 DAIRY CREST LTD 22 17 DAIRY CREST I TD 22 17 DAIRY CREST I TD -6.44 DAIRY CREST I TD

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5105677548 09.07.2014 The Laurels 5105677626 09.07.2014 The Laurels 5105679425 16.07.2014 The Laurels 5105681797 30.07.2014 The Laurels 5105680732 18 07 2014 The Laurels 5105678170 11 07 2014 Adelaide Resource Centre 5105678213 11.07.2014 Adelaide Resource Centre 5105678378 16.07.2014 Adelaide Resource Centre 5105680635 23.07.2014 Adelaide Resource Centre 5105681603 30.07.2014 Adelaide Resource Centre 5105677495 09.07.2014 Gouldings Resource Centre 5105677496 09.07.2014 Gouldings Resource Centre 5105681712 30.07.2014 Gouldings Resource Centre 5105681241 25.07.2014 Gouldings Resource Centre 5105680632 23.07.2014 Gouldings Resource Centre 5105678086 11.07.2014 Gouldings Resource Centre 5105682280 30.07.2014 Gouldings Resource Centre 5105680954 23 07 2014 B&B Properties 5105680957 23 07 2014 Leaseholds by LA 5105680957 23.07.2014 Leaseholds by LA 5105681572 30.07.2014 Bugle House, Newport 5105677315 04.07.2014 Seaclose Offices, Newport 5105677161 04 07 2014 31 Carter Avenue 5105681850 30 07 2014 Ventnor Botanic Garden 5105681850 30 07 2014 Ventnor Botanic Garden 5105681480 25.07.2014 The Heights 5105681680 30.07.2014 Medina Theatre 5105680741 18.07.2014 Thompson House Tuition Centre (PRU) 5105678139 11.07.2014 Family Information Zone 5105678141 11.07.2014 Public Conveniences - General 5105678484 16.07.2014 Public Conveniences - General 5105678466 30.07.2014 Public Conveniences - General 5105677465 04.07.2014 Public Conveniences - General 5105681848 30.07.2014 Public Conveniences - General 5105681915 30 07 2014 Public Conveniences - General 5105673067 02 07 2014 Public Conveniences - General 5105682340_30_07_2014_ Public Conveniences - General 5105680737 18.07.2014 Public Conveniences - General 5105680740 18.07.2014 Public Conveniences - General 5105681687 30.07.2014 Coast Protection 5105678125 11.07.2014 Deputy Chief Fire Office 5105678375 11.07.2014 Parking Services 5105681891 30.07.2014 Clatterford Pupil Referral Unit (PRU) 5105680972 23.07.2014 Leaseholds by LA 5105682399 30.07.2014 Dinosaur Isle Museum (Sandown Geology) 5105682399 30.07.2014 Dinosaur Isle Museum (Sandown Geology) 5105682399 30 07 2014 Dinosaur Isle Museum (Sandown Geology) 5105682399 30 07 2014 Dinosaur Isle Museum (Sandown Geology) 5105682399 30.07.2014 Dinosaur Isle Museum (Sandown Geology) 5105682399 30.07.2014 Dinosaur Isle Museum (Sandown Geology 5105682399 30.07.2014 Dinosaur Isle Museum (Sandown Geology) 5105682068 30.07.2014 Cowes One School Pathfinder 5105675421 04.07.2014 Cowes One School Pathfinder 5105675421 04.07.2014 Cowes One School Pathfinder 5105681542 25.07.2014 Drug Misuse - Adults 5105681542 25 07 2014 Drug Misuse - Adults 5105681442 25 07 2014 Contraception 5105681442 25 07 2014 Contraception 5105681436 25.07.2014 Contraception 5105681436 25.07.2014 Contraception 5105681438 25.07.2014 Contraception 5105681438 25.07.2014 Contraception 5105681434 25.07.2014 Drug Misuse - Adults 5105681434 25.07.2014 Drug Misuse - Adults 5105681438 25.07.2014 Drug Misuse - Adults 5105681442 25.07.2014 Drug Misuse - Adults 5105681440 25.07.2014 Drug Misuse - Adults 5105680565 18.07.2014 Drug Misuse - Adults 5105680565 18 07 2014 Drug Misuse - Adults 5105681434 25.07.2014 Drug Misuse - Adults

Catering Purchases Accommodation Costs - Bed & Breakfast Accommodation Costs - Leaseholder Payments Professional Services Prop Sys only - Day to day mice Prop Sys only - Day to day mice Property Services - Planned Maintenance Property Services - Planned Maintenance Prop Svs only - Day to day mtce Property Services - Planned Maintenance Minor Works 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 Sys only - Day to day mice Property Services - Planned Maintenance Property Services - Planned Maintenance 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 Payment to Private Contractors Prop Sys only - Day to day mtce Professional Services Professional Services Accommodation Costs - Leaseholder Payments Stock Purchases Legal Fees - Other Parties Payment to Private Contractors Payment to Private Contractors

-9.30 DAIRY CREST LTD 22.17 DAIRY CREST LTD 22.17 DAIRY CREST LTD 22.17 DAIRY CREST LTD 22.17 DAIRY CREST LTD 133.59 DAIRY CREST LTD 133.59 DAIRY CREST LTD 165 48 DAIRY CREST LTD 143.16 DAIRY CREST LTD 128.86 DAIRY CREST LTD 32 15 DAIRY CREST LTD 40.05 DAIRY CREST LTD -20.89 DAIRY CREST LTD 40.85 DAIRY CREST LTD 63.20 DAIRY CREST LTD 82.64 DAIRY CREST LTD -15.64 DAIRY CREST LTD 5505 50 DAI TON ENTERPRISES 730 69 DAI TON PROPERTY I TD 579.89 DALTON PROPERTY LTD 579.89 DALTON PROPERTY LTD 672.66 DALTON PROPERTY LTD 672.66 DALTON PROPERTY LTD 765.48 DALTON PROPERTY LTD 626.30 DALTON PROPERTY LTD 672.66 DALTON PROPERTY LTD 500.00 DANIELLS HARRISON CHARTERED SURVEYORS 50.00 DARES LTD 75.00 DARES LTD 412.50 DARES LTD 75.00 DARES I TD 50.00 DARES LTD 75.00 DARES LTD 290.00 DARES LTD 50.00 DARES LTD 125.00 DARES LTD 50.00 DARES LTD 75.00 DARES LTD 75.00 DARES LTD 560.00 DARES LTD 1250.00 DARES LTD 1425 00 DARES I TD 55.00 DARES LTD 50.00 DARES LTD 55.00 DARES LTD 360.00 DARES LTD 50.00 DARES LTD 64.88 DATA INTERCHANGE PLC 360.00 DATASWIFT NETWORK SERVICES LIMITED 742.26 REDACTED PERSONAL DATA 132.00 SIRI SCIENTIFIC SERVICES 66.64 SIRI SCIENTIFIC SERVICES 20.00 SIRI SCIENTIFIC SERVICES 33.34 SIRI SCIENTIFIC SERVICES 15.00 SIRI SCIENTIFIC SERVICES 60.00 SIRI SCIENTIFIC SERVICES 13.75 SIRI SCIENTIFIC SERVICES 2000.00 DAVIDSON CHALMERS LLP 400.00 DAVIDSON CHALMERS LLP 450.00 DAVIDSON CHALMERS LLP 400.00 DAVIDSON CHALMERS LLP 1700.00 DAVIDSON CHALMERS LLP 540.00 DAVIDSON CHALMERS LLP 30.00 DAY LEWIS PHARMACY (NITON BRANCH) 40.00 DAY LEWIS PHARMACY (NITON BRANCH) 20.80 DAY LEWIS PHARMACY 107.50 DAY LEWIS PHARMACY 43.00 DAY LEWIS PHARMACY 10.40 DAY LEWIS PHARMACY 15.60 DAY LEWIS PHARMACY 64.50 DAY LEWIS PHARMACY 98.00 DAY LEWIS PHARMACY 30.00 DAY LEWIS PHARMACY 30.00 DAY LEWIS PHARMACY 94.00 DAY LEWIS PHARMACY 30.00 DAY LEWIS PHARMACY 42 00 DAY LEWIS PHARMACY 30.00 DAY LEWIS PHARMACY 168.00 DAY LEWIS PHARMACY

Revenue Managing Director & Head of Paid Service 5105681436 25.07.2014 Drug Misuse - Adults Revenue Head of Economy & Tourism Revenue Head of HR & Organisational Change Revenue Head of ASC & Community Wellbeing Revenue Director of Childrens Services Revenue Head of Economy & Tourism Revenue Managing Director & Head of Paid Service Revenue Head of Economy & Tourism Revenue Head of ASC & Community Wellbeing Revenue Head of ASC & Community Wellbeing Revenue Head of Economy & Tourism Revenue Head of Economy & Tourism Revenue Head of Economy & Tourism Revenue Head of ASC & Community Wellbeing Revenue Head of Economy & Tourism Revenue Head of ASC & Community Wellbeing Revenue Head of Planning & Regulatory Services Revenue Head of Corp Gov & Monitoring Officer Revenue Head of Corp Gov & Monitoring Officer Revenue Head of Exchequer Services Revenue Director of Childrens Services Revenue Head of Economy & Tourism Revenue Head of Economy & Tourism

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Payment to Private Contractors Cleaning Contracts Cleaning Contracts Cleaning Contracts Cleaning Contracts Cleaning Contracts **Cleaning Contracts** Cleaning Contracts Cleaning Contracts Stock Purchases Prop Svs only - Day to day mtce Vehicle Maintenance Costs Stock Purchases Consultants Fees Operational Equipment Charges from Independent Providers Advertising & Publicity Charges from Independent Providers Order Settlement to Balance Sheet GL Consultants Fees Post Mortem Fees Post Mortem Fees Stationery Stationerv Stationerv Stationery Training Training Training Training Prop Sys only - Day to day mice Payment to Private Contractors

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5105681868 30.07.2014 Youth - Duke of Edinburgh Award 5105680059 16.07.2014 Project Manager Waste Strategy 5105680059 16.07.2014 Project Manager Waste Strategy 5105680059 16.07.2014 Project Manager Waste Strategy 5105680059 16 07 2014 Project Manager Waste Strategy 5105674161 02 07 2014 Public Libraries Central 5105679489 16.07.2014 Public Libraries Central 5105678751 16.07.2014 Elderly Frail Residential Care 5105678751 16.07.2014 Learning Disability Residential Care 5105677934 11.07.2014 Special Guardianship Order Costs 5105677024 04.07.2014 Special Guardianship Order Costs 5105681311 25.07.2014 Special Guardianship Order Costs 5105680448 18.07.2014 Special Guardianship Order Costs 5105682146 30.07.2014 Special Guardianship Order Costs 5105676974 04.07.2014 Adoption Costs 5105676974 04.07.2014 Adoption Costs 5105676974 04.07.2014 Adoption Costs 5105677885 11 07 2014 Adoption Costs 5105677885 11 07 2014 Adoption Costs 5105677885 11.07.2014 Adoption Costs 5105682097 30.07.2014 Adoption Costs 5105682097 30.07.2014 Adoption Costs 5105682097 30.07.2014 Adoption Costs 5105681262 25.07.2014 Adoption Costs 5105681262 25.07.2014 Adoption Costs 5105681262 25.07.2014 Adoption Costs 5105680399 18.07.2014 Adoption Costs 5105680399 18.07.2014 Adoption Costs 5105680399 18 07 2014 Adoption Costs 5105677925 11 07 2014 Special Guardianship Order Costs 5105677014_04_07_2014_Special Guardianship Order Costs 5105680439 18.07.2014 Special Guardianship Order Costs 5105681302 25.07.2014 Special Guardianship Order Costs 5105682137 30.07.2014 Special Guardianship Order Costs 5105680420 18.07.2014 Leaving Care Costs 5105676995 04.07.2014 Leaving Care Costs 5105677906 11.07.2014 Leaving Care Costs 5105681283 25.07.2014 Leaving Care Costs 5105682118 30.07.2014 Leaving Care Costs 5105676995 04.07.2014 Leaving Care Costs 5105677906 11 07 2014 Leaving Care Costs 5105680420 18.07.2014 Leaving Care Costs 5105681283 25.07.2014 Leaving Care Costs 5105682118 30.07.2014 Leaving Care Costs 5105676995 04.07.2014 In-house Fostering 5105677906 11.07.2014 In-house Fostering 5105677906 11.07.2014 In-house Fostering 5105677906 11.07.2014 In-house Fostering 5105677906 11 07 2014 In-house Eastering 5105677906 11 07 2014 In-house Eostering 5105680420_18_07_2014_In-house Eostering 5105680420 18.07.2014 In-house Fostering 5105680420 18.07.2014 In-house Fostering 5105680420 18.07.2014 In-house Fostering 5105680420 18.07.2014 In-house Fostering 5105681283 25.07.2014 In-house Fostering 5105682118 30 07 2014 In-house Eostering 5105682118 30 07 2014 In-house Fostering 5105682118 30 07 2014 In-house Fostering 5105682118 30.07.2014 In-house Fostering 5105682118 30.07.2014 In-house Fostering 5105679465 16.07.2014 Elections 5105678774 16.07.2014 Elderly Frail Residential Care 5105678774 16.07.2014 Elderly Frail Residential Care 5105678774 16.07.2014 Elderly Frail Residential Care 5105677731 09.07.2014 Elderly Mentally III Residential Care 5105677731 09.07.2014 Elderly Mentally III Residential Care 5105678774 16.07.2014 Elderly Mentally III Residential Care 5105678774 16.07.2014 Elderly Mentally III Residential Care 5105678774 16 07 2014 Elderly Mentally III Residential Care 5105678774 16.07.2014 Elderly Mentally III Residential Care

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5.00 DUKE OF EDINBURGH'S AWARD (SE) 37.92 DUN AND BRADSTREET LTD 75.84 DUN AND BRADSTREET LTD 72.68 DUN AND BRADSTREET LTD 113.76 DUN AND BRADSTREET LTD 53.09 DX NETWORK SERVICES LTD 20.22 DX NETWORK SERVICES LTD 1811.88 REDACTED PERSONAL DATA 1811.88 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 137.67 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 137.67 REDACTED PERSONAL DATA 207 73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 137.67 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 137.67 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 137.67 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207 73 REDACTED PERSONAL DATA 125 79 REDACTED PERSONAL DATA 125 79 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 57.50 REDACTED PERSONAL DATA 57.50 REDACTED PERSONAL DATA 57 50 REDACTED PERSONAL DATA 57 50 REDACTED PERSONAL DATA 57.50 REDACTED PERSONAL DATA 70.00 REDACTED PERSONAL DATA 140.33 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 242.08 REDACTED PERSONAL DATA 242.08 REDACTED PERSONAL DATA 70.00 REDACTED PERSONAL DATA 140.33 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 242.08 REDACTED PERSONAL DATA 70.00 REDACTED PERSONAL DATA 140.33 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 242.08 REDACTED PERSONAL DATA 70.00 REDACTED PERSONAL DATA 140.33 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 242.08 REDACTED PERSONAL DATA 70.00 REDACTED PERSONAL DATA 140.33 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 793.70 EAGLE ENVELOPES LTD 1998.08 EDEN HOUSE 1998.08 EDEN HOUSE 1998 08 EDEN HOUSE 285.44 EDEN HOUSE 1998.08 EDEN HOUSE 1998.08 EDEN HOUSE 1699 88 EDEN HOUSE 1998 08 EDEN HOUSE 392 00 EDEN HOUSE

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Charges from Independent Providers Training Boarding Out Allowances Training Training Stock Purchases Post Mortem Fees Professional Services Payment to Contractors - Capital Prop Sys only - Day to day mice Maintenance of Operational Equipment Vehicle Maintenance Costs Vehicle Maintenance Costs External Design and Supervision Fees Charges from Independent Providers Travel Expenses Travel Expenses Travel Expenses Travel Expenses Maintenance of Operational Equipment Maintenance of Operational Equipment Maintenance of Operational Equipment Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Professional Services Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers

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

623.28 EVERYCARE (IOW AND SOLENT) LTD 133.56 EVERYCARE (IOW AND SOLENT) LTD 860.72 EVERYCARE (IOW AND SOLENT) LTD 33.39 EVERYCARE (IOW AND SOLENT) LTD 1090.74 EVERYCARE (IOW AND SOLENT) LTD 623.28 EVERYCARE (IOW AND SOLENT) LTD 519.40 EVERYCARE (IOW AND SOLENT) LTD 155.82 EVERYCARE (IOW AND SOLENT) LTD 415.52 EVERYCARE (IOW AND SOLENT) LTD 66.78 EVERYCARE (IOW AND SOLENT) LTD 311.64 EVERYCARE (IOW AND SOLENT) LTD 1246.56 EVERYCARE (IOW AND SOLENT) LTD 408.10 EVERYCARE (IOW AND SOLENT) LTD 934.92 EVERYCARE (IOW AND SOLENT) LTD 912.66 EVERYCARE (IOW AND SOLENT) LTD 1869.84 EVERYCARE (IOW AND SOLENT) LTD 623.28 EVERYCARE (IOW AND SOLENT) LTD 9.52 EVERYCARE (IOW AND SOLENT) I TD 198 24 EVERYCARE (IOW AND SOLENT) LTD 623.28 EVERYCARE (IOW AND SOLENT) LTD 237.44 EVERYCARE (IOW AND SOLENT) LTD 415.52 EVERYCARE (IOW AND SOLENT) LTD 875.56 EVERYCARE (IOW AND SOLENT) LTD 148.40 EVERYCARE (IOW AND SOLENT) LTD 623.28 EVERYCARE (IOW AND SOLENT) LTD 415.52 EVERYCARE (IOW AND SOLENT) LTD 1038.80 EVERYCARE (IOW AND SOLENT) LTD 1038.80 EVERYCARE (IOW AND SOLENT) LTD 831.04 EVERYCARE (IOW AND SOLENT) LTD 296.80 EVERYCARE (IOW AND SOLENT) LTD 623.28 EVERYCARE (IOW AND SOLENT) LTD 1869.84 EVERYCARE (IOW AND SOLENT) LTD 1038.80 EVERYCARE (IOW AND SOLENT) LTD 1038.80 EVERYCARE (IOW AND SOLENT) LTD 118.72 EVERYCARE (IOW AND SOLENT) LTD 89.04 EVERYCARE (IOW AND SOLENT) LTD 89.04 EVERYCARE (IOW AND SOLENT) LTD 118.72 EVERYCARE (IOW AND SOLENT) LTD 118.72 EVERYCARE (IOW AND SOLENT) LTD 178.08 EVERYCARE (IOW AND SOLENT) LTD 89.04 EVERYCARE (IOW AND SOLENT) I TD 118 72 EVERYCARE (IOW AND SOLENT) LTD 267 12 EVERYCARE (IOW AND SOLENT) LTD 118.72 EVERYCARE (IOW AND SOLENT) LTD 875.56 EVERYCARE (IOW AND SOLENT) LTD 415.52 EVERYCARE (IOW AND SOLENT) LTD 285.67 EVERYCARE (IOW AND SOLENT) LTD 0.00 EVERYCARE (IOW AND SOLENT) LTD 200.34 EVERYCARE (IOW AND SOLENT) LTD 59.36 EVERYCARE (IOW AND SOLENT) LTD 192.92 EVERYCARE (IOW AND SOLENT) LTD 103.88 EVERYCARE (IOW AND SOLENT) LTD 831.04 EVERYCARE (IOW AND SOLENT) I TD 259 70 EVERYCARE (IOW AND SOLENT) LTD 1157.52 EVERYCARE (IOW AND SOLENT) LTD 348.74 EVERYCARE (IOW AND SOLENT) LTD 831.04 EVERYCARE (IOW AND SOLENT) LTD 519.40 EVERYCARE (IOW AND SOLENT) LTD 1202.04 EVERYCARE (IOW AND SOLENT) LTD 831.04 EVERYCARE (IOW AND SOLENT) LTD 415.52 EVERYCARE (IOW AND SOLENT) LTD 979.44 EVERYCARE (IOW AND SOLENT) LTD 623.28 EVERYCARE (IOW AND SOLENT) LTD 831.04 EVERYCARE (IOW AND SOLENT) LTD 14.84 EVERYCARE (IOW AND SOLENT) LTD 14.84 EVERYCARE (IOW AND SOLENT) LTD 467 46 EVERYCARE (IOW AND SOLENT) LTD 100.17 EVERYCARE (IOW AND SOLENT) LTD 118.72 EVERYCARE (IOW AND SOLENT) LTD 1454.32 EVERYCARE (IOW AND SOLENT) LTD 519.40 EVERYCARE (IOW AND SOLENT) LTD 59.36 EVERYCARE (IOW AND SOLENT) LTD 1246.56 EVERYCARE (IOW AND SOLENT) LTD 1324.47 EVERYCARE (IOW AND SOLENT) LTD 934.92 EVERYCARE (IOW AND SOLENT) LTD 2077.60 EVERYCARE (IOW AND SOLENT) LTD 1246.56 EVERYCARE (IOW AND SOLENT) LTD 304 22 EVERYCARE (IOW AND SOLENT) LTD 133.56 EVERYCARE (IOW AND SOLENT) LTD

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Charges from Independent Providers 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 Regular Respite Care Medical Fees and Staff Welfare Professional Services Professional Services Professional Services Legal Fees - Other Parties Rent of Buildings and Rooms Accommodation Costs - Leaseholder Payments Payment to Contractors - Capital Office Equipment Charges from Independent Providers Regular Respite Care Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Transport of Clients Charges from Independent Providers Taxis - Contract Hire Charges from Independent Providers Order Settlement to Balance Sheet GL Payments to Other Local Authorities Payments to Other Local Authorities Catering Purchases Catering Purchases Catering Purchases Catering Purchases Catering Purchases Catering Purchases

415.52 EVERYCARE (IOW AND SOLENT) LTD 89.04 EVERYCARE (IOW AND SOLENT) LTD 118.72 EVERYCARE (IOW AND SOLENT) LTD 103.88 EVERYCARE (IOW AND SOLENT) LTD 207.76 EVERYCARE (IOW AND SOLENT) LTD 207.76 EVERYCARE (IOW AND SOLENT) LTD 89.04 EVERYCARE (IOW AND SOLENT) LTD 259.70 EVERYCARE (IOW AND SOLENT) LTD 474.88 EVERYCARE (IOW AND SOLENT) LTD 890.40 EVERYCARE (IOW AND SOLENT) LTD 371.00 EVERYCARE (IOW AND SOLENT) LTD 178.08 EVERYCARE (IOW AND SOLENT) LTD 1038.80 EVERYCARE (IOW AND SOLENT) LTD 111.30 EVERYCARE (IOW AND SOLENT) LTD 207.76 EVERYCARE (IOW AND SOLENT) LTD 504.56 EVERYCARE (IOW AND SOLENT) LTD 934.92 EVERYCARE (IOW AND SOLENT) LTD 155.82 EVERYCARE (IOW AND SOLENT) LTD 178 08 EVERYCARE (IOW AND SOLENT) LTD 111.30 EVERYCARE (IOW AND SOLENT) LTD 1817.90 EVERYCARE (IOW AND SOLENT) LTD 311.64 EVERYCARE (IOW AND SOLENT) LTD 430.36 EVERYCARE (IOW AND SOLENT) LTD 192.92 EVERYCARE (IOW AND SOLENT) LTD 133.56 EVERYCARE (IOW AND SOLENT) LTD 608.44 EVERYCARE (IOW AND SOLENT) LTD 59.36 EVERYCARE (IOW AND SOLENT) LTD 670.00 EXCHANGE SUPPLIES LTD 660.00 EXPERIAN LTD 2640.00 EXPERIAN LTD 34 10 EXPERIAN LTD 315.50 EXPERT ASSOCIATES LTD 10.00 EYRE & JOHNSON 650.00 REDACTED PERSONAL DATA 1552.00 F W MARSH (ELECT & MECH) LTD 240.00 F W MARSH (ELECT & MECH) LTD 2072.00 F W MARSH (ELECT & MECH) LTD 581.00 F W MARSH (ELECT & MECH) LTD 55.00 F W MARSH (ELECT & MECH) LTD 1998.08 FAIRVIEW CARE HOME LTD 1622.60 FAIRVIEW CARE HOME LTD 1998 08 FAIRVIEW CARE HOME LTD 1699 88 FAIRVIEW CARE HOME LTD 1998.08 FAIRVIEW CARE HOME LTD 1998.08 FAIRVIEW CARE HOME LTD 1998.08 FAIRVIEW CARE HOME LTD 1699.88 FAIRVIEW CARE HOME LTD 1699.88 FAIRVIEW CARE HOME LTD 1998.08 FAIRVIEW CARE HOME LTD 1699.88 FAIRVIEW CARE HOME LTD 1998.08 FAIRVIEW CARE HOME LTD 1998.08 FAIRVIEW CARE HOME LTD 1699 88 FAIRVIEW CARE HOME LTD 5264 48 FAIRWAYS CARE (UK) LTD 24922 14 FAIRWAYS CARE (UK) I TD 10199.93 FAIRWAYS CARE (UK) LTD 7755.80 FAIRWAYS CARE (UK) LTD 235.75 FAIRWAYS CARE (UK) LTD 11279.62 FAIRWAYS CARE (UK) LTD 437.00 FAIRWAYS TAXIS 1622.60 FALLOWFIELD CARE HOME 1622.60 FALLOWFIELD CARE HOME 1998.08 FALLOWFIELD CARE HOME 1622.60 FALLOWFIELD CARE HOME 1622 60 FALLOWFIELD CARE HOME 1699 88 FALLOWFIELD CARE HOME 1998 08 FALLOWFIELD CARE HOME 1699.88 FALLOWFIELD CARE HOME 1699.88 FALLOWFIELD CARE HOME 1699.88 FALLOWFIELD CARE HOME 1998.08 FALLOWFIELD CARE HOME 1194.00 FAMILIES FOR CHILDREN 1194 00 FAMILIES FOR CHILDREN 21.24 FARMHOUSE FAYRE (NEWPORT) LIMITED 18.55 FARMHOUSE FAYRE (NEWPORT) LIMITED 18.00 FARMHOUSE FAYRE (NEWPORT) LIMITED 21.00 EARMHOUSE FAYRE (NEWPORT) LIMITED 21.00 EARMHOUSE FAYRE (NEWPORT) LIMITED 21.00 EARMHOUSE FAYRE (NEWPORT) LIMITED

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5105681654 30.07.2014 Overbrook 5105681637 30.07.2014 Overbrook 5105681653 30.07.2014 Seagulls 5105681671 30.07.2014 Seagulls 5105678383 18 07 2014 Seagulls 5105679536 15 07 2014 Seagulls 5105680645 23.07.2014 40 Venner Avenue 5105681698 30.07.2014 40 Venner Avenue 5105678379 16.07.2014 Adelaide Resource Centre 5105678380 16.07.2014 Adelaide Resource Centre 5105678381 16.07.2014 Adelaide Resource Centre 5105678174 11.07.2014 Adelaide Resource Centre 5105678175 11.07.2014 Adelaide Resource Centre 5105678172 11.07.2014 Adelaide Resource Centre 5105680628 23.07.2014 Adelaide Resource Centre 5105680625 23.07.2014 Adelaide Resource Centre 5105680644 23.07.2014 Adelaide Resource Centre 5105681604 30 07 2014 Adelaide Resource Centre 5105681611 30 07 2014 Adelaide Resource Centre 5105681620 30.07.2014 Adelaide Resource Centre 5105681617 30.07.2014 Adelaide Resource Centre 5105677622 09.07.2014 Westminster House 5105677629 09 07 2014 Westminster House 5105677672 09.07.2014 Westminster House 5105676800 02.07.2014 Westminster House 5105681946 30.07.2014 Westminster House 5105682062 30.07.2014 Westminster House 5105682268 30.07.2014 Westminster House 5105677770 09.07.2014 Westminster House 5105678384 18 07 2014 Westminster House 5105678446 11 07 2014 Westminster House 5105678679 16.07.2014 Westminster House 5105680615 23.07.2014 Westminster House 5105680642 23.07.2014 Westminster House 5105680362 18.07.2014 Westminster House 5105681561 25.07.2014 Westminster House 5105681565 25.07.2014 Westminster House 5105677306 04.07.2014 Ferry Maintenance 5105677841 11.07.2014 Crematorium 5105677841 11.07.2014 Crematorium 5105677843 11 07 2014 Crematorium 5105677843 11 07 2014 Crematorium 5105680335_16.07_2014_Crematorium 5105680336 16.07.2014 Crematorium 5105680336 16.07.2014 Crematorium 5105671953 11.07.2014 Crematorium 5105671953 11.07.2014 Crematorium 5105677844 11.07.2014 Crematorium 5105677844 11.07.2014 Crematorium 5105677846 11.07.2014 Crematorium 5105677847 11.07.2014 Crematorium 5105677848 11.07.2014 Crematorium 5105682287 30 07 2014 Ferry Maintenance 5105678754 16 07 2014 Elderly Frail Residential Care 5105678754 16.07.2014 Elderly Frail Residential Care 5105678754 16.07.2014 Elderly Frail Residential Care 5105678754 16.07.2014 Elderly Mentally III Residential Care 5105678492 16.07.2014 Mental Health Residential Care 5105678754 16.07.2014 Mental Health Residential Care 5105678754 16.07.2014 REDACTED PERSONAL DATA 5105682337 30 07 2014 Diversity & Workforce 5105681534 25 07 2014 Diversity & Workforce 5105679540 15 07 2014 Overbrook 5105677756 11.07.2014 Plean Dene 5105679451 16.07.2014 Saxonbury 5105681785 30.07.2014 Highmead 5105681785 30.07.2014 The Laurels 5105676793 02.07.2014 Fire Technical Support 5105672617_04_07_2014_Purchased Eostering 5105677660_09_07_2014_Purchased Eostering 5105677685 11.07.2014 Purchased Fostering

Catering Purchases Maintenance of Operational Equipment General Materials General Materials General Materials General Materials General Materials General Materials Professional Services Maintenance of Operational Equipment Charges from Independent Providers Order Settlement to Balance Sheet GL Training Operational Equipment Professional Services Professional Services Professional Services Professional Services Professional Services Vehicle Maintenance Costs Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers

27.00 FARMHOUSE FAYRE (NEWPORT) LIMITED 27.00 FARMHOUSE FAYRE (NEWPORT) LIMITED 20.51 FARMHOUSE FAYRE (NEWPORT) LIMITED 14.51 FARMHOUSE FAYRE (NEWPORT) LIMITED 26.05 FARMHOUSE FAYRE (NEWPORT) LIMITED 16.44 FARMHOUSE FAYRE (NEWPORT) LIMITED 6.00 FARMHOUSE FAYRE (NEWPORT) LIMITED 3 00 EARMHOUSE FAYRE (NEWPORT) LIMITED 21.64 FARMHOUSE FAYRE (NEWPORT) LIMITED 20.27 FARMHOUSE FAYRE (NEWPORT) LIMITED 31.64 FARMHOUSE FAYRE (NEWPORT) LIMITED 13.43 FARMHOUSE FAYRE (NEWPORT) LIMITED 25.07 FARMHOUSE FAYRE (NEWPORT) LIMITED 37.17 FARMHOUSE FAYRE (NEWPORT) LIMITED 32.12 FARMHOUSE FAYRE (NEWPORT) LIMITED 16.41 FARMHOUSE FAYRE (NEWPORT) LIMITED 41.88 FARMHOUSE FAYRE (NEWPORT) LIMITED 25.09 FARMHOUSE FAYRE (NEWPORT) LIMITED 1.36 FARMHOUSE FAYRE (NEWPORT) LIMITED 16.35 FARMHOUSE FAYRE (NEWPORT) LIMITED 34 43 FARMHOUSE FAYRE (NEWPORT) LIMITED 13.44 FARMHOUSE FAYRE (NEWPORT) LIMITED 16 11 FARMHOUSE FAYRE (NEWPORT) LIMITED 3.67 FARMHOUSE FAYRE (NEWPORT) LIMITED 40.11 FARMHOUSE FAYRE (NEWPORT) LIMITED 16.82 FARMHOUSE FAYRE (NEWPORT) LIMITED 8.73 FARMHOUSE FAYRE (NEWPORT) LIMITED 9.55 FARMHOUSE FAYRE (NEWPORT) LIMITED 25.96 FARMHOUSE FAYRE (NEWPORT) LIMITED 12.80 FARMHOUSE FAYRE (NEWPORT) LIMITED 18 87 FARMHOUSE FAYRE (NEWPORT) LIMITED 12.07 FARMHOUSE FAYRE (NEWPORT) LIMITED 3.20 FARMHOUSE FAYRE (NEWPORT) LIMITED 23.87 FARMHOUSE FAYRE (NEWPORT) LIMITED 32.99 FARMHOUSE FAYRE (NEWPORT) LIMITED 15.40 FARMHOUSE FAYRE (NEWPORT) LIMITED 27.28 FARMHOUSE FAYRE (NEWPORT) LIMITED 6500.00 FENDERCARE LTD 29.00 FG MARSHALL LTD 5.85 FG MARSHALL LTD 29.00 FG MARSHALL LTD 5.85 EG MARSHALL I TD 8 48 EG MARSHALL I TD 112.34 FG MARSHALL LTD 4.00 FG MARSHALL LTD 27.00 FG MARSHALL LTD 5.30 FG MARSHALL LTD 2.39 FG MARSHALL LTD 63.52 FG MARSHALL LTD 56.77 FG MARSHALL LTD 596.00 FG MARSHALL LTD 1673.67 FG MARSHALL LTD -433.07 FINNING (UK) LIMITED 1998 08 FIRBANK RESIDENTIAL CARE HOME 1622 60 EIRBANK RESIDENTIAL CARE HOME 1622.60 FIRBANK RESIDENTIAL CARE HOME 1998.08 FIRBANK RESIDENTIAL CARE HOME 1699.88 FIRBANK RESIDENTIAL CARE HOME 1998.08 FIRBANK RESIDENTIAL CARE HOME 1998.08 FIRBANK RESIDENTIAL CARE HOME 1622.60 FIRBANK RESIDENTIAL CARE HOME 1975.00 FIRE SERVICE COLLEGE LTD 186.80 FIREFIGHTER PROTECTION LIK LTD 475 00 FIRESAFE SOLUTIONS LTD 525.00 FIRESAFE SOLUTIONS LTD 475.00 FIRESAFE SOLUTIONS LTD 247.50 FIRESAFE SOLUTIONS LTD 247.50 FIRESAFE SOLUTIONS LTD 8.57 FISCHER PANDA UK LTD 12.60 FISCHER PANDA LIK I TD 12.44 FISCHER PANDA UK LTD 8.71 FISCHER PANDA UK LTD 10.00 FISCHER PANDA UK LTD 7026 90 FIVE RIVERS CHILD CARE LTD 4034 34 FIVE RIVERS CHILD CARE LTD 3513 78 FIVE RIVERS CHILD CARE LTD

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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 Charges from Independent Providers Charges from Independent Providers Regular Respite Care Regular Respite Care Regular Respite Care Charges from Independent Providers Regular Respite Care Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Payment to Private Contractors Payment to Private Contractors Charges from Independent Providers Crisis Support for Carers Crisis Support for Carers Crisis Support for Carers Order Settlement to Balance Sheet GL Payment to Private Contractors Stock Purchases Support Children

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Charges from Independent Providers Charges from Independent Providers Order Settlement to Balance Sheet GL Order Settlement to Balance Sheet GL Order Settlement to Balance Sheet GL Order Settlement to Balance Sheet GI Order Settlement to Balance Sheet GL Consultants Fees Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments General Materials General Materials Operational Equipment Payment to Private Contractors Highways PFI Unitary Charge Payment to Contractors - Capital Payment to Contractors - Capital Payment to Contractors - Capital Stock Purchases Stock Purchases Stock Purchases Stock Purchases Waste Contractors Payment to Private Contractors Waste Contractors Waste Contractors Payment to Private Contractors Charges from Independent Providers Order Settlement to Balance Sheet GL Order Settlement to Balance Sheet GL Payment to Private Contractors Grounds Maintenance Cleaning Contracts Catering Purchases Training Training Payment to Private Contractors

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5105677820 09.07.2014 Strengthening Families 5105681816 30.07.2014 Strengthening Families 5105681817 30.07.2014 Strengthening Families 5105681815 30.07.2014 Admissions/Student Finance 5105681244 25.07.2014 Training - Childrens 5105677507 09 07 2014 Elections 5105678708 16.07.2014 Occupational Therapy 5105680594 23.07.2014 Adult Social Care - Workforce Developmen 5105680594 23.07.2014 Adult Social Care - Workforce Development 5105676445 02.07.2014 Adult Social Care - Workforce Development 5105676445 02.07.2014 Workforce Development - Early Years 5105680594 23.07.2014 Workforce Development - Early Years 5105680594 23.07.2014 Workforce Development - Early Years 5105680594 23.07.2014 Workforce Development Schools 5105676445 02.07.2014 Workforce Development Schools 5105677612 09.07.2014 Workforce Development Schools 5105676445 02.07.2014 Core Programmes 5105676445_02_07_2014_Core Programmes 5105676445 02.07.2014 Core Programmes 5105680569 18.07.2014 Coroner 5105680569 18.07.2014 Coroner 5105680569 18.07.2014 Coroner 5105680062 16.07.2014 Fire Technical Support 5105677646 08.07.2014 Fire Technical Support 5105677649 08.07.2014 Fire Technical Support 5105676958 16.07.2014 Technical Fire Safety & Enforcement 5105676848 16.07.2014 Technical Fire Safety & Enforcement 5105680602 23.07.2014 IOW Festival Costs 5105680602 23.07.2014 IOW Festival Costs 5105681485 25 07 2014 Fraud Section 5105678118 11 07 2014 Clatterford Pupil Referral Unit (PRU) 5105680902 23.07.2014 Electoral Registration Canvassing 5105680905 23.07.2014 Elections 5105677493 09.07.2014 Elections 5105681493 25.07.2014 Pavroll 5105681493 25.07.2014 Human Resources Support Team 5105680902 23.07.2014 Council Tax 5105682323 30.07.2014 Call Centre 5105678181 11.07.2014 Integrated Community Equipment Service 5105680902 23.07.2014 40 Venner Avenue 5105680902 23 07 2014 Highmead 5105678181 11 07 2014 Wightcare 5105681493 25 07 2014 Adelaide Resource Centre 5105682323 30.07.2014 Adelaide Resource Centre 5105682323 30.07.2014 Westminster House 5105680903 23.07.2014 Leisure Management & Admin 5105678474 16.07.2014 Leisure Management & Admin 5105682319 30.07.2014 Leisure Management & Admin 5105677475 04.07.2014 Play Development 5105677547 09.07.2014 Medina Theatre 5105682302 30.07.2014 Medina Theatre 5105682305 30.07.2014 Medina Theatre 5105680906 23 07 2014 Medina Theatre 5105680379 18 07 2014 Medina Theatre 5105680378 18 07 2014 Medina Theatre 5105681493 25.07.2014 Thompson House Tuition Centre (PRU) 5105682323 30.07.2014 Thompson House Tuition Centre (PRU) 5105678181 11.07.2014 Outreach Services 5105677475 04.07.2014 Beaulieu House 5105682323 30.07.2014 Parent Partnership 5105681493 25.07.2014 School Crossing Patrols 5105677486 04.07.2014 Rights of Way Operations 5105682329 30.07.2014 Rights of Way Operations 5105682328 30.07.2014 Rights of Way Operations 5105680902 23 07 2014 Newport Harbour Account 5105681699 30.07.2014 Parks and Gardens Capital 5105681683 30 07 2014 Parks and Gardens Capital 5105679979 16.07.2014 Local Welfare Assistance Scheme 5105677354 04.07.2014 Supporting People Homelessness 5105677353 04.07.2014 Supporting People Young People 5105679927 15.07.2014 29.High St.Newport 5105677377 04.07.2014 Supporting People Domestic Violence 5105677391 04.07.2014 Supporting People Domestic Violence 5105680558 18.07.2014 Wightcare 5105677001 04.07.2014 In-house Fostering 5105677001 04.07.2014 In-house Fostering 5105677912 11 07 2014 In-house Eastering 5105677912 11 07 2014 In-house Eastering 5105680426 18.07.2014 In-house Fostering

Training Payments to Voluntary and Other Associations Payments to Voluntary and Other Associations Professional Services Training Rent of Buildings and Rooms Payments to IW NHS Trust Training Post Mortem Fees Post Mortem Fees Post Mortem Fees Operational Equipment Operational Equipment Operational Equipment Teaching Materials Teaching Materials Payment to Private Contractors Payment to Private Contractors Training Professional Services Recruitment Advertising Advertising & Publicity Advertising & Publicity Recruitment Advertising Advertising & Publicity Advertising & Publicity Advertising & Publicity Recruitment Advertising Payment to Private Contractors Recruitment Advertising Recruitment Advertising Recruitment Advertising Recruitment Advertising Recruitment Advertising Recruitment Advertising Advertising & Publicity Advertising & Publicity Advertising & Publicity Recruitment Advertising External Design and Supervision Fees External Design and Supervision Fees Local Welfare Provision payments Payment to Private Contractors Payment to Private Contractors Premises Insurance Payment to Private Contractors Payment to Private Contractors General Materials Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances

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Boarding Out Allowances Charges from Independent Providers Support Children Support Children Support Children Support Children Support Children Support Children Accommodation Costs - Service Users Accommodation Costs - Service Users Accommodation Costs - Service Users Boarding Out Allowances Support Children Accommodation Costs - Bed & Breakfast Accommodation Costs - Bed & Breakfast Support Children Support Children Support Children Support Children Support Children Boarding Out Allowances Support Children Support Children

15.00 REDACTED PERSONAL DATA 242.08 REDACTED PERSONAL DATA 15.00 REDACTED PERSONAL DATA 242.08 REDACTED PERSONAL DATA 15.00 REDACTED PERSONAL DATA 1811.88 REDACTED PERSONAL DATA 2625.00 REDACTED PERSONAL DATA 4408.04 REDACTED PERSONAL DATA 1811.88 REDACTED PERSONAL DATA 2625.00 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 57.50 REDACTED PERSONAL DATA 57.50 REDACTED PERSONAL DATA 57.50 REDACTED PERSONAL DATA 225.58 REDACTED PERSONAL DATA 150.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 225.58 REDACTED PERSONAL DATA 150.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 225 58 REDACTED PERSONAL DATA 150.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 225.58 REDACTED PERSONAL DATA 150.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 225.58 REDACTED PERSONAL DATA 150.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 109.90 REDACTED PERSONAL DATA 109.90 REDACTED PERSONAL DATA 109 90 REDACTED PERSONAL DATA 109 90 REDACTED PERSONAL DATA 109 90 REDACTED PERSONAL DATA 109.90 REDACTED PERSONAL DATA 5115.00 REDACTED PERSONAL DATA 511.50 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 140.33 REDACTED PERSONAL DATA 140.33 REDACTED PERSONAL DATA 10.00 REDACTED PERSONAL DATA 140.33 REDACTED PERSONAL DATA 140.33 REDACTED PERSONAL DATA 10.00 REDACTED PERSONAL DATA 140.33 REDACTED PERSONAL DATA 140.33 REDACTED PERSONAL DATA 10.00 REDACTED PERSONAL DATA 159.85 REDACTED PERSONAL DATA 140.33 REDACTED PERSONAL DATA 10.00 REDACTED PERSONAL DATA 159.85 REDACTED PERSONAL DATA 140.33 REDACTED PERSONAL DATA 10.00 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161 49 REDACTED PERSONAL DATA 161 49 REDACTED PERSONAL DATA 161 49 REDACTED PERSONAL DATA

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5105682110 30.07.2014 Special Guardianship Order Costs 5105677044 04.07.2014 Adoption Costs 5105677954 11.07.2014 Adoption Costs 5105682166 30.07.2014 Adoption Costs 5105681331 25 07 2014 Adoption Costs 5105680468 18 07 2014 Adoption Costs 5105678037 11.07.2014 In-house Fostering 5105677127 04.07.2014 In-house Fostering 5105682250 30.07.2014 In-house Fostering 5105680553 18.07.2014 In-house Fostering 5105681416 25.07.2014 In-house Fostering 5105677223 04.07.2014 The Heights 5105677223 04.07.2014 The Heights 5105677855 11.07.2014 Medina Leisure Centre 5105677058 04.07.2014 Special Guardianship Order Costs 5105677058 04.07.2014 Special Guardianship Order Costs 5105677058 04.07.2014 Special Guardianship Order Costs 5105677968 11 07 2014 Special Guardianship Order Costs 5105677968 11 07 2014 Special Guardianship Order Costs 5105677968 11.07.2014 Special Guardianship Order Costs 5105680483 18.07.2014 Special Guardianship Order Costs 5105680483 18.07.2014 Special Guardianship Order Costs 5105680483 18.07.2014 Special Guardianship Order Costs 5105681346 25.07.2014 Special Guardianship Order Costs 5105681346 25.07.2014 Special Guardianship Order Costs 5105681346 25.07.2014 Special Guardianship Order Costs 5105682181 30.07.2014 Special Guardianship Order Costs 5105682181 30.07.2014 Special Guardianship Order Costs 5105682181 30 07 2014 Special Guardianship Order Costs 5105681476 25 07 2014 Short Breaks 5105676980_04_07_2014_Adoption_Costs 5105677891 11.07.2014 Adoption Costs 5105680405 18.07.2014 Adoption Costs 5105682103 30.07.2014 Adoption Costs 5105681268 25.07.2014 Adoption Costs 5105676993 04.07.2014 Adoption Costs 5105677904 11.07.2014 Adoption Costs 5105680418 18.07.2014 Adoption Costs 5105682116 30.07.2014 Adoption Costs 5105681281 25.07.2014 Adoption Costs 5105681024 23 07 2014 Staff Benefits 5105681024 23 07 2014 Staff Benefits 5105681024 23 07 2014 Staff Benefits 5105681409 25.07.2014 Children placed with Family&Friends 5105680546 18.07.2014 Children placed with Family&Friends 5105678030 11.07.2014 Children placed with Family&Friends 5105677120 04.07.2014 Children placed with Family&Friends 5105682243 30.07.2014 Children placed with Family&Friends 5105677013 04.07.2014 Adoption Costs 5105677924 11.07.2014 Adoption Costs 5105680438 18.07.2014 Adoption Costs 5105682136 30.07.2014 Adoption Costs 5105681301 25 07 2014 Adoption Costs 5105680542 18.07.2014 Leaving Care Costs 5105677116 04.07.2014 Leaving Care Costs 5105678026 11.07.2014 Leaving Care Costs 5105681405 25.07.2014 Leaving Care Costs 5105682239 30.07.2014 Leaving Care Costs 5105677116 04.07.2014 Leaving Care Costs 5105678026 11.07.2014 Leaving Care Costs 5105680542 18.07.2014 Leaving Care Costs 5105681405 25.07.2014 Leaving Care Costs 5105682239 30.07.2014 Leaving Care Costs 5105676751 04.07.2014 Elderly Mentally III Residential Care 5105677795 09.07.2014 Court Work & Consultancy Services 5105681028 23 07 2014 Staff Benefits 5105681826 30.07.2014 Highways PFI Project 5105679448 16.07.2014 Integrated Community Equipment Service 5105679448 16 07 2014 Integrated Community Equipment Service 5105674138 11.07.2014 Support for Looked After Children - Disabled Childrens Team Support Children Operational Equipment Postage Operational Equipment Support Children Charges from Independent Providers Support Children Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Boarding Out Allowances Support Children Accommodation Costs - Service Users Charges from Independent Providers Legal Fees - Other Parties Payment to Private Contractors Computer Purchase & Rental Operational Equipment Support Children

161.49 REDACTED PERSONAL DATA 44.43 REDACTED PERSONAL DATA 64.41 REDACTED PERSONAL DATA 31.00 J P LENNARD LTD 12.60 J P LENNARD LTD 36.75 J P LENNARD LTD 116.80 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 116.80 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 116.80 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 116.80 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 116.80 REDACTED PERSONAL DATA 167 50 J R ZONE I TD 207 73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 243.00 REDACTED PERSONAL DATA 243 00 REDACTED PERSONAL DATA 70.00 REDACTED PERSONAL DATA 199.00 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 57.50 REDACTED PERSONAL DATA 2675.40 JAH-JIREH CHARITY HOMES 175.00 JAMES THORN & CO SOLICITORS 159 25 THE PLAYROOM PRE-SCHOOL & NURSERY 195.00 JCT CONSULTANCY LTD 45.00 JENX LIMITED 38.00 JENX LIMITED 132.00 JENX LIMITED 38.00 JENX LIMITED 283.00 JENX LIMITED 50.00 JENX LIMITED 132.00 JENX LIMITED 143.00 JENX LIMITED 124.00 JENX LIMITED 26.00 JENX LIMITED 45.00 JENX LIMITED 124.00 JET CARS

Revenue Head of ASC & Community Wellbeing Revenue Head of Economy & Tourism Revenue Head of Economy & Tourism Revenue Head of Economy & Tourism Revenue Chief Fire Officer Revenue Head of ASC & Community Wellbeing Capital Head of HR & Organisational Change Revenue Head of Economy & Tourism Revenue Head of Economy & Tourism Revenue Head of Economy & Tourism Head of Economy & Tourism Capital Revenue Head of Economy & Tourism Revenue Director of Childrens Services Revenue Head of ASC & Community Wellbeing Revenue Director of Childrens Services Revenue Director of Childrens Services

5105678723 16.07.2014 Mental Health Residential Care 5105680630 23.07.2014 Dinosaur Isle Museum (Sandown Geology) 5105681618 30.07.2014 Crematorium 5105680900 23.07.2014 Rights of Way Operations 5105680702 18 07 2014 Fire Technical Support 5105678693 16 07 2014 Integrated Community Equipment Service 5105671935 11.07.2014 Building Fabric Planned Non Education 5105681855 30.07.2014 Rights of Way Operations 5105675467 02.07.2014 Cemeteries Administration 5105678407 16.07.2014 Dinosaur Isle Museum (Sandown Geology) 5105678082 11.07.2014 Rights Of Way Capital Programme 5105681718 30.07.2014 Dinosaur Isle Museum (Sandown Geology) 5105677929 11.07.2014 Special Guardianship Order Costs 5105680443 18.07.2014 Special Guardianship Order Costs 5105680443 18.07.2014 Special Guardianship Order Costs 5105681306 25.07.2014 Special Guardianship Order Costs 5105681306 25.07.2014 Special Guardianship Order Costs 5105682141 30 07 2014 Special Guardianship Order Costs 5105682141 30 07 2014 Special Guardianship Order Costs 5105677018_04.07.2014 Children placed with Family&Friends 5105677018 04.07.2014 Children placed with Family&Friends 5105680986 23.07.2014 Leaseholds by LA 5105677091 04.07.2014 Special Guardianship Order Costs 5105677091 04.07.2014 Special Guardianship Order Costs 5105678001 11.07.2014 Special Guardianship Order Costs 5105678001 11.07.2014 Special Guardianship Order Costs 5105680516 18.07.2014 Special Guardianship Order Costs 5105680516 18.07.2014 Special Guardianship Order Costs 5105681379 25 07 2014 Special Guardianship Order Costs 5105681379 25 07 2014 Special Guardianship Order Costs 5105682213 30 07 2014 Special Guardianship Order Costs 5105682213 30.07.2014 Special Guardianship Order Costs 5105680441 18.07.2014 Leaving Care Costs 5105677927 11.07.2014 Leaving Care Costs 5105677016 04.07.2014 Leaving Care Costs 5105681304 25.07.2014 Leaving Care Costs 5105682139 30.07.2014 Leaving Care Costs 5105677016 04.07.2014 Leaving Care Costs 5105677927 11.07.2014 Leaving Care Costs 5105680441 18.07.2014 Leaving Care Costs 5105681304 25 07 2014 Leaving Care Costs 5105682139 30.07.2014 Leaving Care Costs 5105676988 04.07.2014 Children placed with Family&Friends 5105676988 04.07.2014 Children placed with Family&Friends 5105681276 25.07.2014 Children placed with Family&Friends 5105681276 25.07.2014 Children placed with Family&Friends 5105680413 18.07.2014 Children placed with Family&Friends 5105680413 18.07.2014 Children placed with Family&Friends 5105677899 11.07.2014 Children placed with Family&Friends 5105677899 11.07.2014 Children placed with Family&Friends 5105682111 30.07.2014 Children placed with Family&Friends 5105682111 30.07.2014 Children placed with Family&Friends 5105676999 04 07 2014 In-house Eostering 5105676999_04_07_2014_In-house Eostering 5105676999_04_07_2014_In-house Eostering 5105677910 11.07.2014 In-house Fostering 5105677910 11.07.2014 In-house Fostering 5105677910 11.07.2014 In-house Fostering 5105680424 18.07.2014 In-house Fostering 5105680424 18.07.2014 In-house Fostering 5105680424 18.07.2014 In-house Fostering 5105681287 25.07.2014 In-house Fostering 5105681287 25.07.2014 In-house Fostering 5105681287 25.07.2014 In-house Fostering 5105682122_30_07_2014_In-house Eostering 5105682122_30_07_2014_In-house Fostering 5105682122 30 07 2014 In-house Fostering 5105676989 04.07.2014 Adoption Costs 5105676989 04.07.2014 Adoption Costs 5105677900 11.07.2014 Adoption Costs 5105677900 11.07.2014 Adoption Costs 5105682112 30.07.2014 Adoption Costs 5105682112 30.07.2014 Adoption Costs 5105681277 25.07.2014 Adoption Costs 5105681277 25.07.2014 Adoption Costs 5105680414 18.07.2014 Adoption Costs 5105680414 18.07.2014 Adoption Costs 5105677922 11.07.2014 Special Guardianship Order Costs 5105677011 04.07.2014 Special Guardianship Order Costs

Charges from Independent Providers General Materials Maintenance of Operational Equipment General Materials Vehicle Fuel Costs Operational Equipment Payment to Contractors - Capital Payment to Private Contractors Grounds Maintenance Stock Purchases Payment to Contractors - Capital Stock Purchases Support Children Boarding Out Allowances Boarding Out Allowances Accommodation Costs - Leaseholder Payments Support Children Accommodation Costs - Service Users Boarding Out Allowances Support Children Support Children

2570.96 JEWISH CARE 205.86 JEWSON LIMITED 60.08 JEWSON LIMITED 193.75 JMC AG LTD 168.00 JMC AG I TD 751.50 JOERNS HEALTHCARE LTD 3490.00 JOHN NICHOLSON LTD 23943.00 JOHN O CONNER GROUNDS MAINTENANCE LTD 2562.17 JOHN O CONNER GROUNDS MAINTENANCE LTD 321.36 JONPAUL GIFTS LTD 3570.00 JRR FENCING LTD 360.00 JURASSIC KITES 221.58 REDACTED PERSONAL DATA 221.58 REDACTED PERSONAL DATA 100.00 REDACTED PERSONAL DATA 221.58 REDACTED PERSONAL DATA 100.00 REDACTED PERSONAL DATA 221 58 REDACTED PERSONAL DATA 100.00 REDACTED PERSONAL DATA 242.08 REDACTED PERSONAL DATA 100.00 REDACTED PERSONAL DATA 780.00 REDACTED PERSONAL DATA 116.80 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 116.80 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 116.80 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 116.80 REDACTED PERSONAL DATA 161 49 REDACTED PERSONAL DATA 116.80 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 57.50 REDACTED PERSONAL DATA 199.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 60.00 REDACTED PERSONAL DATA 159.85 REDACTED PERSONAL DATA 159.85 REDACTED PERSONAL DATA 60.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 159.85 REDACTED PERSONAL DATA 60.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 159.85 REDACTED PERSONAL DATA 60.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 159.85 REDACTED PERSONAL DATA 60.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 71.74 REDACTED PERSONAL DATA 71 74 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA

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5105681299 25.07.2014 Special Guardianship Order Costs 5105680436 18.07.2014 Special Guardianship Order Costs 5105682134 30.07.2014 Special Guardianship Order Costs 5105677945 11.07.2014 Special Guardianship Order Costs 5105677035_04.07_2014_Special Guardianship Order Costs 5105680459 18 07 2014 Special Guardianship Order Costs 5105681322 25.07.2014 Special Guardianship Order Costs 5105682157 30.07.2014 Special Guardianship Order Costs 5105677102 04.07.2014 Children placed with Family&Friends 5105681391 25.07.2014 Children placed with Family&Friends 5105680528 18.07.2014 Children placed with Family&Friends 5105678012 11.07.2014 Children placed with Family&Friends 5105682225 30.07.2014 Children placed with Family&Friends 5105678768 16.07.2014 Learning Disability Residential Care 5105678768 16.07.2014 Mental Health Residential Care 5105678768 16.07.2014 Mental Health Residential Care 5105678768 16.07.2014 Mental Health Residential Care 5105678768 16 07 2014 Mental Health Residential Care 5105678768 16 07 2014 Mental Health Residential Care 5105678768 16.07.2014 Mental Health Residential Care 5105680406 18.07.2014 Leaving Care Costs 5105676981 04.07.2014 Leaving Care Costs 5105677892 11.07.2014 Leaving Care Costs 5105681269 25.07.2014 Leaving Care Costs 5105682104_30_07_2014_ Leaving Care Costs 5105676981_04_07_2014_Leaving Care Costs 5105677892 11.07.2014 Leaving Care Costs 5105680406 18.07.2014 Leaving Care Costs 5105681269 25.07.2014 Leaving Care Costs 5105682104 30.07.2014 Leaving Care Costs 5105677099 04.07.2014 In-house Fostering 5105677099 04.07.2014 In-house Fostering 5105678009 11.07.2014 In-house Fostering 5105678009 11.07.2014 In-house Fostering 5105680525 18.07.2014 In-house Fostering 5105680525 18.07.2014 In-house Fostering 5105681388 25 07 2014 In-house Eostering 5105681388 25 07 2014 In-house Eostering 5105682222 30 07 2014 In-house Fostering 5105682222 30.07.2014 In-house Fostering 5105677021 04.07.2014 Special Guardianship Order Costs 5105677931 11.07.2014 Special Guardianship Order Costs 5105680445 18.07.2014 Special Guardianship Order Costs 5105681308 25.07.2014 Special Guardianship Order Costs 5105682143 30.07.2014 Special Guardianship Order Costs 5105677046 04.07.2014 Special Guardianship Order Costs 5105677956 11.07.2014 Special Guardianship Order Costs 5105680470 18.07.2014 Special Guardianship Order Costs 5105681333 25 07 2014 Special Guardianship Order Costs 5105682168 30 07 2014 Special Guardianship Order Costs 5105680983 23.07.2014 Leaseholds by LA 5105680554 18.07.2014 Children placed with Family&Friends 5105681417 25.07.2014 Children placed with Family&Friends 5105678038 11.07.2014 Children placed with Family&Friends 5105677128 04.07.2014 Children placed with Family&Friends 5105682251 30.07.2014 Children placed with Family&Friends 5105677107_04_07_2014_Special Guardianship Order Costs 5105677107 04.07.2014 Special Guardianship Order Costs 5105678017 11 07 2014 Special Guardianship Order Costs 5105678017 11.07.2014 Special Guardianship Order Costs 5105680533 18.07.2014 Special Guardianship Order Costs 5105680533 18.07.2014 Special Guardianship Order Costs 5105681396 25.07.2014 Special Guardianship Order Costs 5105681396 25.07.2014 Special Guardianship Order Costs 5105682230 30.07.2014 Special Guardianship Order Costs 5105682230 30.07.2014 Special Guardianship Order Costs 5105678770 16.07.2014 Elderly Mentally III Residential Care 5105678770 16.07.2014 Elderly Mentally III Residential Care 5105678770 16.07.2014 Elderly Mentally III Residential Care 5105678770 16 07 2014 Elderly Mentally III Residential Care 5105678770 16.07.2014 Elderly Mentally III Residential Care

Support Children Boarding Out Allowances Charges from Independent Providers Support Children Support Children Support Children Support Children Support Children Accommodation Costs - Service Users Boarding Out Allowances Support Children Accommodation Costs - Leaseholder Payments Boarding Out Allowances Support Children Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers

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Revenue Head of Exchequer Services Revenue Head of Exchequer Services Revenue Managing Director & Head of Paid Service Revenue Head of Corp Gov & Monitoring Officer Revenue Head of Corp Gov & Monitoring Officer Revenue Head of Corp Gov & Monitoring Officer Revenue Head of HR & Organisational Change Revenue Director of Childrens Services Head of ASC & Community Wellbeing Revenue Revenue Head of ASC & Community Wellbeing Revenue Managing Director & Head of Paid Service Revenue Head of Economy & Tourism Revenue Head of Economy & Tourism Revenue Head of Economy & Tourism Revenue Chief Fire Officer Revenue Chief Fire Officer Revenue Director of Childrens Services

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Payment to Private Contractors Members Conference Expenses Members Conference Expenses Legal Fees - Other Parties Training Conference Expenses Charges from Independent Providers Order Settlement to Balance Sheet GL Order Settlement to Balance Sheet GL Order Settlement to Balance Sheet GL Payment to Private Contractors Vehicle Maintenance Costs Vehicle Maintenance Costs Vehicle Maintenance Costs Operational Equipment Operational Equipment Support Children

243.00 LITTLE LOVE LANE NURSERY 243.00 LITTLE LOVE LANE NURSERY 64.50 LLOYDS PHARMACY (CARISBROOKE) 15.60 LLOYDS PHARMACY (CARISBROOKE) 30.00 LLOYDS PHARMACY (CARISBROOKE) 465.50 LLOYDS PHARMACY (CARISBROOKE) 830.00 LLOYDS PHARMACY (CARISBROOKE) 10.40 LLOYDS PHARMACY (EAST COWES) 43.00 LLOYDS PHARMACY (EAST COWES) 382.00 LLOYDS PHARMACY (EAST COWES) 30.00 LLOYDS PHARMACY (EAST COWES) 35.00 LLOYDS PHARMACY (ESPLANADE) 56.00 LLOYDS PHARMACY (ESPLANADE) 30.00 LLOYDS PHARMACY (ESPLANADE) 129.00 LLOYDS PHARMACY (NEWPORT) 31.20 LLOYDS PHARMACY (NEWPORT) 30.00 LLOYDS PHARMACY (NEWPORT) 77 00 LLOYDS PHARMACY (NEWPORT) 87.50 LLOYDS PHARMACY (VENTNOR) 48.00 LLOYDS PHARMACY (VENTNOR) 30.00 LLOYDS PHARMACY (VENTNOR) 1250.00 LOCAL GOVERNMENT IMPROVE & DEVELOPMENT 1000.00 LOCAL GOVERNMENT IMPROVE & DEVELOPMENT 1726.99 LOCAL GOVERMENT ASSOCIATION 265.00 LOCAL GOVERMENT ASSOCIATION 200.00 LONDON & HOME COUNTIES REGION CONFERENCE 1057.40 LONDON BOROUGH OF HILLINGDON 1622.60 LONDON RESIDENTIAL HEALTHCARE 1998 08 LONDON RESIDENTIAL HEALTHCARE 1622.60 LONDON RESIDENTIAL HEALTHCARE 1998 08 LONDON RESIDENTIAL HEALTHCARE 1622.60 LONDON RESIDENTIAL HEALTHCARE 1998.08 LONDON RESIDENTIAL HEALTHCARE 1699.88 LONDON RESIDENTIAL HEALTHCARE 1998.08 LONDON RESIDENTIAL HEALTHCARE 1998.08 LONDON RESIDENTIAL HEALTHCARE 1998.08 LONDON RESIDENTIAL HEALTHCARE 1699.88 LONDON RESIDENTIAL HEALTHCARE 1998.08 LONDON RESIDENTIAL HEALTHCARE 1998.08 LONDON RESIDENTIAL HEALTHCARE 1998 08 LONDON RESIDENTIAL HEALTHCARE 1998 08 LONDON RESIDENTIAL HEALTHCARE 1998 08 LONDON RESIDENTIAL HEALTHCARE 1998.08 LONDON RESIDENTIAL HEALTHCARE 1998.08 LONDON RESIDENTIAL HEALTHCARE 1699.88 LONDON RESIDENTIAL HEALTHCARE 2676.80 LONDON RESIDENTIAL HEALTHCARE 2676 80 LONDON RESIDENTIAL HEALTHCARE 2676 80 LONDON RESIDENTIAL HEALTHCARE 2676 80 LONDON RESIDENTIAL HEALTHCARE 2676.80 LONDON RESIDENTIAL HEALTHCARE 443.80 LONDON RESIDENTIAL HEALTHCARE 2233.00 LONDON RESIDENTIAL HEALTHCARE 1998.08 LONDON RESIDENTIAL HEALTHCARE 2016.00 LONDON RESIDENTIAL HEALTHCARE 43.85 LTC HEALTHCARE LTD 37.62 LUPTON AUTO ELECTRICAL LTD 45.00 LUPTON AUTO ELECTRICAL LTD 165.00 LUPTON AUTO ELECTRICAL LTD 169 33 LYON FOUIPMENT LIMITED 6 50 LYON FOUIPMENT LIMITED 109 90 REDACTED PERSONAL DATA

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Support Children Charges from Independent Providers Crisis Support for Carers Charges from Independent Providers Order Settlement to Balance Sheet GL Order Settlement to Balance Sheet GL Order Settlement to Balance Sheet GL Boarding Out Allowances Boarding Out Allowances Accommodation Costs - Leaseholder Payments Support Children Support Children Support Children Support Children Support Children Consultants Fees Support Children Payment to Private Contractors Boarding Out Allowances Payment to Private Contractors Boarding Out Allowances

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Charges from Independent Providers Order Settlement to Balance Sheet GL Order Settlement to Balance Sheet GL Charges from Independent Providers Professional Services Professional Services Support Children Support Children Support Children Support Children Support Children Agency staff Interim Staff Agency staff

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Agency staff Charges from Independent Providers Order Settlement to Balance Sheet GL Payment to Contractors - Capital Minor Works General Materials Payment to Contractors - Capital Payment to Contractors - Capital Payment to Contractors - Capital Payment to Private Contractors Refuse Collection, Disposal and Recycling Costs Other Capital Expenditure Other Capital Expenditure Gas Electricity Electricity Training Catering Purchases Professional Services Catering Purchases Catering Purchases

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Payment to Private Contractors Professional Services Computer Software Licencing Computer Software Licencing Computer Software Licencing Charges from Independent Providers Support Children Support Children Support Children Support Children Support Children Office Equipment Photocopying Costs Photocopying Costs Photocopying Costs Photocopying Costs Photocopying Costs Computer Software & Consumables Computer Software & Consumables Photocopying Costs Photocopying Costs Printing Costs Printing Costs Hire of General Equipment Photocopying Costs Computer Purchase & Rental Photocopying Costs Photocopying Costs Photocopying Costs Photocopying Costs Photocopying Costs Photocopying Costs Office Equipment Photocopying Costs Photocopying Costs Photocopying Costs Photocopying Costs Photocopying Costs Photocopying Costs Printing Costs Printing Costs Photocopying Costs Payment to Private Contractors Photocopying Costs Photocopying Costs

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5105681982 30.07.2014 Education Participation Team 5105681767 30.07.2014 Highways PFI Project 5105681975 30.07.2014 Ferry Operation 5105675645 02.07.2014 Deputy Chief Fire Office 5105675640 02 07 2014 Deputy Chief Fire Office 5105675613 02 07 2014 Deputy Chief Fire Office 5105675611 02.07.2014 Deputy Chief Fire Office 5105679446 16.07.2014 Deputy Chief Fire Office 5105679995 16.07.2014 Deputy Chief Fire Office 5105682314 30.07.2014 Deputy Chief Fire Office 5105682035 30.07.2014 Emergency Management 5105681764 30.07.2014 Planning Business Support 5105681905 30.07.2014 Regulatory Management & Admin Support 5105682022 30.07.2014 Crematorium 5105676628 02.07.2014 Coroner 5105681899 30.07.2014 Unison recharges 5105678443 11.07.2014 Commercial Contract Unit 5105678161 18 07 2014 Schools Reorganisation 5105677867 16 07 2014 October Walking Festival 5105677867 16.07.2014 October Walking Festival 5105681209 25.07.2014 LSCB (Local Safeguarding Childrens Board) 5105681209 25.07.2014 LSCB (Local Safeguarding Childrens Board) 5105681209 25.07.2014 LSCB (Local Safeguarding Childrens Board) 5105681200 25.07.2014 LSCB (Local Safeguarding Childrens Board) 5105681209 25.07.2014 LSCB (Local Safeguarding Childrens Board) 5105681200 25.07.2014 LSCB (Local Safeguarding Childrens Board) 5105681200 25.07.2014 LSCB (Local Safeguarding Childrens Board) 5105681853 30.07.2014 Workforce Development - Early Years 5105681853 30 07 2014 Workforce Development - Early Years 5105681853 30 07 2014 Workforce Development - Early Years 5105681853 30 07 2014 Workforce Development - Early Years 5105676888 02.07.2014 Workforce Development - Early Years 5105676888 02.07.2014 Workforce Development - Early Years 5105676888 02.07.2014 Workforce Development - Early Years 5105681201 25.07.2014 Foster Carers Association 5105681900 30.07.2014 Workforce Development Schools 5105681900 30.07.2014 Workforce Development Schools 5105681900_30.07.2014 Workforce Development Schools 5105681900 30 07 2014 Workforce Development Schools 5105676887_02_07_2014_Workforce Development Schools 5105676887 02.07.2014 Workforce Development Schools 5105677705 09.07.2014 Governors Support 5105677705 09.07.2014 Governors Support 5105677705 09.07.2014 Governors Support 5105677704 09.07.2014 Governors Support 5105677704 09.07.2014 Governors Support 5105677704 09.07.2014 Governors Support 5105681204 25.07.2014 Governors Support 5105681204 25.07.2014 Governors Support 5105681204 25 07 2014 Governors Support 5105681204 25 07 2014 Governors Support 5105676886 09.07.2014 Training - Childrens 5105676886 09.07.2014 Training - Childrens 5105677146 04.07.2014 Special Educational Needs Reforms Grant 5105677146 04.07.2014 Special Educational Needs Reforms Grant 5105676910 02.07.2014 Court Work & Consultancy Services 5105681715 30.07.2014 Broadband Connectivity Grant 121 5105682320 30.07.2014 Broadband Connectivity Grant 121 5105682320 30.07.2014 Broadband Connectivity Grant 121 5105677142 04.07.2014 Visually Impaired Service 5105677683 11.07.2014 Visually Impaired Service 5105681071 25 07 2014 Visually Impaired Service 5105681072 25.07.2014 Visually Impaired Service 5105682308 30.07.2014 Thompson House Tuition Centre (PRU) 5105680765 18.07.2014 Thompson House Tuition Centre (PRU) 5105681178 23.07.2014 Integrated Community Equipment Service 5105676557 02.07.2014 Learning Disability Other Care 5105677829 16.07.2014 Learning Disability Other Care 5105681248 25.07.2014 Learning Disability Other Care 5105679977 16.07.2014 Electoral Registration Office 5105681636 30.07.2014 Electoral Registration Office 5105676798 01.07.2014 Elections 5105677835 11.07.2014 Education Participation Team 5105679933 15 07 2014 A O N B 5105678102 11 07 2014 Building Control 5105682076 30.07.2014 Regulatory Management & Admin Support

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469.78 RICOH UK LIMITED 618.44 RICOH UK LIMITED 35.65 RICOH UK LIMITED 3.66 RICOH UK LIMITED 3 70 RICOH UK LIMITED 3 71 RICOH UK LIMITED 3.62 RICOH UK LIMITED 282.39 RICOH UK LIMITED 176.19 RICOH UK LIMITED 147.74 RICOH UK LIMITED 133.23 RICOH UK LIMITED 906.33 RICOH UK LIMITED 324.31 RICOH UK LIMITED 307.62 RICOH UK LIMITED 89.93 RICOH UK LIMITED 186.99 RICOH UK LIMITED 127.00 RICS BUSINESS SERVICES LTD 1931 36 RINGWAY ISLAND ROADS LIMITED 36.00 RIVERSIDE VENTURES LTD 77.08 RIVERSIDE VENTURES LTD 120.00 RIVERSIDE VENTURES LTD 65.63 RIVERSIDE VENTURES LTD 83 13 RIVERSIDE VENTURES I TD 208.33 RIVERSIDE VENTURES LTD 20.83 RIVERSIDE VENTURES LTD 240.00 RIVERSIDE VENTURES LTD 20.83 RIVERSIDE VENTURES LTD 120.00 RIVERSIDE VENTURES LTD 22 92 RIVERSIDE VENTURES I TD 58.33 RIVERSIDE VENTURES LTD 20.83 RIVERSIDE VENTURES LTD 52.08 RIVERSIDE VENTURES LTD 98.96 RIVERSIDE VENTURES LTD 120.00 RIVERSIDE VENTURES LTD 520.00 RIVERSIDE VENTURES LTD 60.00 RIVERSIDE VENTURES LTD 8.33 RIVERSIDE VENTURES LTD 560.00 RIVERSIDE VENTURES LTD 180.00 RIVERSIDE VENTURES LTD 37.50 RIVERSIDE VENTURES LTD 50.00 RIVERSIDE VENTURES LTD 76.67 RIVERSIDE VENTURES I TD 180.00 RIVERSIDE VENTURES LTD 164.17 RIVERSIDE VENTURES LTD 57.50 RIVERSIDE VENTURES LTD 20.83 RIVERSIDE VENTURES LTD 64.17 RIVERSIDE VENTURES LTD 46.00 RIVERSIDE VENTURES LTD 20.83 RIVERSIDE VENTURES LTD 29.17 RIVERSIDE VENTURES LTD 90.00 RIVERSIDE VENTURES LTD 20.83 RIVERSIDE VENTURES LTD 46.88 RIVERSIDE VENTURES I TD 71 88 RIVERSIDE VENTURES I TD 120.00 RIVERSIDE VENTURES I TD 104.16 RIVERSIDE VENTURES LTD 60.00 RIVERSIDE VENTURES LTD 122.91 RIVERSIDE VENTURES LTD 187.50 RJR SOLICITORS -15.00 RM EDUCATION PLC 83818.67 RM EDUCATION PLC 1603.80 RM EDUCATION PLC 11.66 RNIB 12.50 RNIB -9.80 RNIB 9 90 RNIB 905.00 REDACTED PERSONAL DATA 1050.00 REDACTED PERSONAL DATA 295.00 ROMA MEDICAL AIDS LTD 300.00 ROUNSEVELLS TAXIS 300.00 ROUNSEVELLS TAXIS 300.00 ROUNSEVELLS TAXIS 90.00 ROYAL MAIL GROUP LTD 86.53 ROYAL MAIL GROUP LTD 490.47 ROYAL MAIL GROUP LTD 2.15 ROYAL MAIL GROUP PLC 134 43 ROYAL MAIL GROUP PLC 7 75 ROYAL MAIL GROUP PLC 32 27 ROYAL MAIL GROUP PLC

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Rent of Buildings and Rooms Medical Fees and Staff Welfare General Materials General Materials Payment to Private Contractors Payment to Private Contractors Charges from Independent Providers Regular Respite Care Regular Respite Care Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Support Children Charges from Independent Providers Transport of Clients Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire

264.00 ROYAL VICTORIA YACHT CLUB 25.00 RUTHERFORD EYE CARE 259.98 RVN BUILDING SUPPLIES LTD 458.19 RVN BUILDING SUPPLIES LTD 3200.00 RYAN LEISURE ACTIVITIES LIMITED 2160.00 RYDE HOUSE LLP 1811.88 RYDE HOUSE LLP 2625.00 RYDE HOUSE LLP 1811.88 RYDE HOUSE LLP 1811.88 RYDE HOUSE LLP 0.00 RYDE HOUSELLP 4732.65 RYDE HOUSE LLP 2625.00 RYDE HOUSE LLP 5270.00 RYDE HOUSE LLP 6248.00 RYDE HOUSE LLP 6564.04 RYDE HOUSE LLP 6487.88 RYDE HOUSE LLP 4932 20 RYDE HOUSE LLP 5848 08 RYDE HOUSE LLP 1811.88 RYDE HOUSE LLP 1811.88 RYDE HOUSE LLP 1811.88 RYDE HOUSE LLP 5732.16 RYDE HOUSE LLP 1811.88 RYDE HOUSE LLP 2625.00 RYDE HOUSE LLP 1811.88 RYDE HOUSE LLP 5748.12 RYDE HOUSE LLP 1811.88 RYDE HOUSE LLP 2625 00 RYDE HOUSE LLP 6944 00 RYDE HOUSE LLP 1811 88 RYDE HOUSE LLP 1811.88 RYDE HOUSE LLP 1811.88 RYDE HOUSE LLP 16448.04 RYDE HOUSE LLP 1811.88 RYDE HOUSE LLP 4359.88 RYDE HOUSE LLP 1811.88 RYDE HOUSE LLP 4356.24 RYDE HOUSE LLP 4875.92 RYDE HOUSE LLP 1811.88 RYDE HOUSE LLP 2625 00 RYDE HOUSE LLP 8372 00 RYDE HOUSE LLP 2625 00 RYDE HOUSE LLP 5900.00 RYDE HOUSE LLP 1811.88 RYDE HOUSE LLP 2625.00 RYDE HOUSE LLP 5218.08 RYDE HOUSE LLP 2625.00 RYDE HOUSE LLP 5092.08 RYDE HOUSE LLP 6004.04 RYDE HOUSE LLP 1811.88 RYDE HOUSE LLP 7556.08 RYDE HOUSE LLP 0.00 RYDE HOUSE LLP 1124 01 RYDE HOUSE LLP 1811 88 RYDE HOUSE LLP 4051.88 RYDE HOUSE LLP 1811.88 RYDE HOUSE LLP 300.00 RYDE HOUSE LLP 450.00 RYDE HOUSE LLP 450.00 RYDE HOUSE LLP -450.00 RYDE HOUSE LLP -450.00 RYDE HOUSE LLP 450.00 RYDE HOUSE LLP -450.00 RYDE HOUSE LLP 450.00 RYDE HOUSE LLP 13022 32 RYDE HOUSE LLP 8436 12 RYDE HOUSE LLP 7432.04 RYDE HOUSE LLP 8228.08 RYDE HOUSE LLP 7052.92 RYDE HOUSE LLP 7712.04 RYDE HOUSE LLP 6540.24 RYDE HOUSE LLP 10080 00 RYDE HOUSE LLP 1371.60 RYDE HOUSE LLP 13151.98 RYDE HOUSE LLP 699.47 RYDE TAXIS LTD 16.67 RYDE TAXIS I TD 1199 88 RYDE TAXIS I TD 119 97 RYDE TAXIS I TD

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Boarding Out Allowances Support Children Accommodation Costs - Service Users Support Children Boarding Out Allowances Rent of Buildings and Rooms Support Children Support Children

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Support Children Support Children Payment to Private Contractors Support Children Support Children Support Children Support Children Support Children Boarding Out Allowances Boarding Out Allowances Payment to Private Contractors Accommodation Costs - Leaseholder Payments Support Children Support Children Support Children Support Children Support Children Accommodation Costs - Service Users Boarding Out Allowances Support Children Accommodation Costs - Leaseholder Payments Vehicle Maintenance Costs Vehicle Fuel Costs Payment to Private Contractors Charges from Independent Providers Payment to Private Contractors Vehicle Fuel Costs Vehicle Fuel Costs Payment to Private Contractors Computer Maintenance Computer Software & Consumables Charges from Independent Providers Charges from Independent Providers

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Charges from Independent Providers Regular Respite Care Charges from Independent Providers Order Settlement to Balance Sheet GL Order Settlement to Balance Sheet GL Rent of Buildings and Rooms Rent of Buildings and Rooms Charges from Independent Providers Charges from Independent Providers

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Charges from Independent Providers Charges from Independent Providers Regular Respite Care Charges from Independent Providers Order Settlement to Balance Sheet GL Order Settlement to Balance Sheet GL Order Settlement to Balance Sheet GL Electricity Electricity Electricity Electricity General Materials Minor Works Charges from Independent Providers Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Maintenance of Operational Equipment Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Rent of Buildings and Rooms Order Settlement to Balance Sheet GL Consultants Fees Charges from Independent Providers Interim Staff Interim Staff Interim Staff Interim Staff Interim Staff Interim Staff

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Revenue Head of ASC & Community Wellbeing Revenue Head of ASC & Community Wellbeing Revenue Head of ASC & Community Wellbeing Revenue Director of Childrens Services Revenue Head of Corp Gov & Monitoring Officer Revenue Head of ASC & Community Wellbeing Revenue Head of HR & Organisational Change Revenue Head of ASC & Community Wellbeing Head of ASC & Community Wellbeing Revenue Revenue Head of ASC & Community Wellbeing Head of ASC & Community Wellbeing Revenue Revenue Head of ASC & Community Wellbeing Head of ASC & Community Wellbeing Revenue Revenue Head of ASC & Community Wellbeing Revenue Head of ASC & Community Wellbeing

5105677812 09.07.2014 Hospital Team 5105681459 25.07.2014 Hospital Team 5105681892 30.07.2014 First Response 5105677830 11.07.2014 Court Work & Consultancy Services 5105677729 09 07 2014 Elections 5105678849 16.07.2014 Elderly Mentally III Residential Care 5105678099 11.07.2014 Westridge, Ryde 5105678975 16.07.2014 Elderly Frail Residential Care 5105678975 16.07.2014 Elderly Mentally III Residential Care 5105678975 16.07.2014 Elderly Mentally III Residential Care 5105678975 16.07.2014 Learning Disability Residential Care 5105678975 16.07.2014 Learning Disability Residential Care 5105678975 16.07.2014 Learning Disability Residential Care 5105678975 16 07 2014 Learning Disability Residential Care 5105678975 16.07.2014 Learning Disability Residential Care 5105678497 16.07.2014 Mental Health Residential Care 5105677875 11.07.2014 Learning Disability Other Care 5105677875 11.07.2014 Learning Disability Other Care 5105678975 16.07.2014 Learning Disability Other Care 5105678975 16.07.2014 REDACTED PERSONAL DATA 5105679863 16.07.2014 Furzebrake Supported Living 5105679854 16 07 2014 Eurzebrake Supported Living 5105679847 16 07 2014 Eurzebrake Supported Living 5105679853 16 07 2014 Eurzebrake Supported Living 5105679857 16.07.2014 Eurzebrake Supported Living 5105679862 16.07.2014 Eurzebrake Supported Living 5105679856 16.07.2014 Elderly Frail Homecare 5105679855 16.07.2014 Elderly Frail Homecare 5105679883 16.07.2014 Elderly Frail Homecare 5105679852 16.07.2014 Elderly Frail Homecare 5105679873 16.07.2014 Elderly Frail Homecare 5105679881 16.07.2014 Elderly Frail Homecare 5105679869 16.07.2014 Elderly Frail Homecare 5105679870 16 07 2014 Elderly Frail Homecare 5105679866 16 07 2014 Elderly Frail Homecare 5105679860 16 07 2014 Elderly Frail Homecare 5105679876 16.07.2014 Elderly Frail Homecare 5105679886 16.07.2014 Elderly Frail Homecare 5105679889 16.07.2014 Elderly Frail Homecare 5105679878 16.07.2014 Elderly Frail Homecare 5105679877 16.07.2014 Elderly Frail Homecare 5105679888 16.07.2014 Elderly Frail Homecare 5105679884 16.07.2014 Elderly Frail Homecare 5105679887 16.07.2014 Elderly Frail Homecare 5105680809 23.07.2014 Elderly Frail Homecare 5105679849 16 07 2014 Elderly Mentally III Homecare 5105679861 16 07 2014 Elderly Mentally III Homecare 5105679861 16 07 2014 Elderly Mentally III Homecare 5105679861 16.07.2014 Elderly Mentally III Homecare 5105679861 16.07.2014 Elderly Mentally III Homecare 5105679851 16.07.2014 Learning Disability Homecare 5105679879 16.07.2014 Mental Health Homecare 5105679891 16.07.2014 Mental Health Homecare 5105679882 16.07.2014 Mental Health Homecare 5105679875 16.07.2014 Mental Health Homecare 5105679880 16.07.2014 Mental Health Homecare 5105679867 16.07.2014 Mental Health Homecare 5105679848 16 07 2014 Mental Health Homecare 5105679865 16 07 2014 Mental Health Homecare 5105679868 16 07 2014 Mental Health Homecare 5105679859 16.07.2014 Mental Health Homecare 5105679858 16.07.2014 Mental Health Homecare 5105679850 16.07.2014 Mental Health Homecare 5105679846 16.07.2014 Mental Health Homecare 5105679872 16.07.2014 Physical Disability Homecare 5105679871 16.07.2014 Physical Disability Homecare 5105679890 16.07.2014 Physical Disability Homecare 5105679885 16.07.2014 Physical Disability Homecare 5105679892 16.07.2014 Physical Disability Homecare 5105679892 16.07.2014 Physical Disability Homecare 5105679892 16 07 2014 Physical Disability Homecare 5105679892 16.07.2014 Physical Disability Homecare

Interim Staff Interim Staff Interim Staff Legal Fees - Other Parties Rent of Buildings and Rooms Charges from Independent Providers Property Services - Planned Maintenance Charges from Independent Providers Order Settlement to Balance Sheet GL Charges from Independent Providers Regular Respite Care Regular Respite Care Regular Respite Care Regular Respite Care Charges from Independent Providers Regular Respite Care Regular Respite Care Regular Respite Care Regular Respite Care

1228.50 SEVEN SOCIAL CARE LTD 1142.84 SEVEN SOCIAL CARE LTD 1116.00 SEVEN SOCIAL CARE LTD 1431.81 SCOTTISH GAMEKEEPERS ASSOCIATION 150.00 SHANKLIN FOOTBALL CLUB 2743.16 SHAW HEALTHCARE (W.SUSSEX) LTD 875.00 SHENTON GROUP 1622.60 SOUTHERN HOUSING GROUP - RESIDENTIAL 1998.08 SOUTHERN HOUSING GROUP - RESIDENTIAL 1998.08 SOUTHERN HOUSING GROUP - RESIDENTIAL 1622.60 SOUTHERN HOUSING GROUP - RESIDENTIAL 1622.60 SOUTHERN HOUSING GROUP - RESIDENTIAL 1699.88 SOUTHERN HOUSING GROUP - RESIDENTIAL 1699.88 SOUTHERN HOUSING GROUP - RESIDENTIAL 2625.00 SOUTHERN HOUSING GROUP - RESIDENTIAL 4312.00 SOUTHERN HOUSING GROUP - RESIDENTIAL 2625.00 SOUTHERN HOUSING GROUP - RESIDENTIAL 2625.00. SOUTHERN HOUSING GROUP - RESIDENTIAL 2625.00 SOUTHERN HOUSING GROUP - RESIDENTIAL 1811.88 SOUTHERN HOUSING GROUP - RESIDENTIAL 4584.16 SOUTHERN HOUSING GROUP - RESIDENTIAL 1811.88 SOUTHERN HOUSING GROUP - RESIDENTIAL 742.82 SOUTHERN HOUSING GROUP - RESIDENTIAL 4383.86 SOUTHERN HOUSING GROUP - RESIDENTIAL 325.53 SOUTHERN HOUSING GROUP - RESIDENTIAL 434.04 SOUTHERN HOUSING GROUP - RESIDENTIAL 1622.60 SOUTHERN HOUSING GROUP - RESIDENTIAL 831.04 SOUTHERN HOUSING GROUP - DAY CARE 623.28 SOUTHERN HOUSING GROUP - DAY CARE 831.04 SOUTHERN HOUSING GROUP - DAY CARE 623 28 SOUTHERN HOUSING GROUP - DAY CARE 831.04 SOUTHERN HOUSING GROUP - DAY CARE 831.04 SOUTHERN HOUSING GROUP - DAY CARE 549.08 SOUTHERN HOUSING GROUP - DAY CARE 356.16 SOUTHERN HOUSING GROUP - DAY CARE 742.00 SOUTHERN HOUSING GROUP - DAY CARE 742.00 SOUTHERN HOUSING GROUP - DAY CARE 831.04 SOUTHERN HOUSING GROUP - DAY CARE 311.64 SOUTHERN HOUSING GROUP - DAY CARE 29.68 SOUTHERN HOUSING GROUP - DAY CARE 44.52 SOUTHERN HOUSING GROUP - DAY CARE 155.82 SOUTHERN HOUSING GROUP - DAY CARE 801 36 SOUTHERN HOUSING GROUP - DAY CARE 831.04 SOUTHERN HOUSING GROUP - DAY CARE 623.28 SOUTHERN HOUSING GROUP - DAY CARE 29.68 SOUTHERN HOUSING GROUP - DAY CARE 831.04 SOUTHERN HOUSING GROUP - DAY CARE 1246.56 SOUTHERN HOUSING GROUP - DAY CARE 1061.06 SOUTHERN HOUSING GROUP - DAY CARE 237.44 SOUTHERN HOUSING GROUP - DAY CARE 59.36 SOUTHERN HOUSING GROUP - DAY CARE 29.68 SOUTHERN HOUSING GROUP - DAY CARE 59.36 SOUTHERN HOUSING GROUP - DAY CARE 118.72 SOUTHERN HOUSING GROUP - DAY CARE 593.60 SOUTHERN HOUSING GROUP - DAY CARE 831.04 SOUTHERN HOUSING GROUP - DAY CARE 66.78 SOUTHERN HOUSING GROUP - DAY CARE 207.76 SOUTHERN HOUSING GROUP - DAY CARE 59.36 SOUTHERN HOUSING GROUP - DAY CARE 59.36 SOUTHERN HOUSING GROUP - DAY CARE 831.04 SOUTHERN HOUSING GROUP - DAY CARE 345.03 SOUTHERN HOUSING GROUP - DAY CARE 356 16 SOUTHERN HOUSING GROUP - DAY CARE 771.68 SOUTHERN HOUSING GROUP - DAY CARE 307.93 SOUTHERN HOUSING GROUP - DAY CARE 326.48 SOUTHERN HOUSING GROUP - DAY CARE 593.60 SOUTHERN HOUSING GROUP - DAY CARE 66.78 SOUTHERN HOUSING GROUP - DAY CARE 831.04 SOUTHERN HOUSING GROUP - DAY CARE 415 52 SOUTHERN HOUSING GROUP - DAY CARE 430.36 SOUTHERN HOUSING GROUP - DAY CARE 237.44 SOUTHERN HOUSING GROUP - DAY CARE 118.72 SOUTHERN HOUSING GROUP - DAY CARE 58.08 SOUTHERN HOUSING GROUP - DAY CARE 148 40 SOUTHERN HOUSING GROUP - DAY CARE 118 72 SOUTHERN HOUSING GROUP - DAY CARE

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5105679892 16.07.2014 Physical Disability Homecare 5105679874 16.07.2014 Physical Disability Homecare 5105681050 23.07.2014 Personal & Community Development Learning 5105679864 16.07.2014 Transitions Team Homecare 5105677406 04.07.2014 Supporting People Older Persons 5105677407_04_07_2014_Supporting People Older Persons 5105677408 04.07.2014 Supporting People Older Persons 5105677409 04.07.2014 Supporting People Older Persons 5105677410 04.07.2014 Supporting People Older Persons 5105677402 04.07.2014 Supporting People Older Persons 5105677403 04.07.2014 Supporting People Older Persons 5105677404 04.07.2014 Supporting People Older Persons 5105677405 04.07.2014 Supporting People Older Persons 5105677395 04.07.2014 Supporting People Older Persons 5105677411 04.07.2014 Supporting People Older Persons 5105677396 04.07.2014 Supporting People Learning Disability 5105677397 04.07.2014 Supporting People Learning Disability 5105677412_04_07_2014_Supporting People Mental Health 5105677413 04.07.2014 Supporting People Mental Health 5105677414 04.07.2014 Supporting People Mental Health 5105677398 04.07.2014 Supporting People Mental Health 5105677399 04.07.2014 Supporting People Mental Health 5105677394 04.07.2014 Supporting People Homelessness 5105677401 04.07.2014 Supporting People Teenage Pregnancy 5105677400 04.07.2014 Supporting People Teenage Pregnancy 5105677415 04.07.2014 Supporting People Young People 5105677416 04.07.2014 Supporting People Young People 5105681424 25.07.2014 Leaving Care Costs 5105681423 25 07 2014 Leaving Care Costs 5105677133 04 07 2014 Strengthening Families 5105679521 16.07.2014 Integrated Community Equipment Service 5105679521 16.07.2014 Integrated Community Equipment Service 5105677452 04.07.2014 Integrated Community Equipment Service 5105679521 16.07.2014 Integrated Community Equipment Service 5105677452 04.07.2014 Integrated Community Equipment Service 5105677448 04.07.2014 Integrated Community Equipment Service 5105682037 30.07.2014 Integrated Community Equipment Service 5105682037 30 07 2014 Integrated Community Equipment Service 5105681559 25.07.2014 Integrated Community Equipment Service 5105681559 25.07.2014 Integrated Community Equipment Service 5105681559 25.07.2014 Integrated Community Equipment Service 5105681605 30.07.2014 Integrated Community Equipment Service 5105681605 30.07.2014 Integrated Community Equipment Service 5105679521 16.07.2014 Integrated Community Equipment Service 5105680925 23.07.2014 Rvde Harbour 5105681179 25.07.2014 Rvde Harbour 5105681443 25.07.2014 Elections 5105681633 30.07.2014 Corporate Stores 5105681630 30.07.2014 Leisure Management & Admin 5105681628 30 07 2014 Rights of Way Operations 5105681148 23 07 2014 East Wight Landscape Partnership-Development 5105681624 30 07 2014 Public Seats (incl Dedicated Seats) 5105681626 30.07.2014 Beach Safety & Inspection / Beach Awards 5105677492 09.07.2014 Integrated Community Equipment Service 5105677492 09.07.2014 Integrated Community Equipment Service 5105677492 09.07.2014 Integrated Community Equipment Service 5105681197 25.07.2014 County Hall,Newport 5105681198 25.07.2014 Westridge, Ryde 5105675422 09.07.2014 Elections 5105680953 23.07.2014 Staff Benefits 5105681951 30.07.2014 Ferry Maintenance 5105682006 30 07 2014 Cowes Week 5105678447 11 07 2014 Ferry Maintenance 5105676927_04_07_2014_Wider Tobacco Control 5105677718 11.07.2014 Young Researcher Network Project Plan 5105678659 16.07.2014 Elderly Frail Daycare 5105678660 16.07.2014 Elderly Frail Daycare 5105678658 16.07.2014 Elderly Frail Davcare 5105679367 16.07.2014 Elderly Frail Residential Care 5105679367 16 07 2014 Elderly Mentally III Residential Care 5105679367 16.07.2014 Elderly Mentally III Residential Care

Regular Respite Care Regular Respite Care Grants to External Bodies Charges from Independent Providers Payment to Private Contractors Accommodation Costs - Service Users Accommodation Costs - Service Users Payments to Voluntary and Other Associations Operational Equipment Maintenance of Operational Equipment Maintenance of Operational Equipment Medical Fees and Staff Welfare Payment to Private Contractors Payment to Private Contractors Security of Buildings Sundry Office Expenses Printing Costs General Materials Sundry Office Expenses Payment to Private Contractors Operational Equipment Operational Equipment Operational Equipment Operational Equipment Electricity Electricity Printing Costs Payment to Private Contractors Maintenance of Operational Equipment Conference Expenses Maintenance of Operational Equipment Payments to other NHS Trusts Payments to other NHS Trusts Charges from Independent Providers Charges from Independent Providers

148.40 SOUTHERN HOUSING GROUP - DAY CARE 118.72 SOUTHERN HOUSING GROUP - DAY CARE 6000.00 SOUTHERN HOUSING GROUP - DAY CARE 712.32 SOUTHERN HOUSING GROUP - DAY CARE 1815.00 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 2218.80 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 1430.34 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 839.48 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 397.80 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 579.00 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 796.80 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 2747.10 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 2075.04 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 7402.01 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 1190.64 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 7272.00 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 9540.43 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 18878.09 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 12135.91 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 18391.54 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 1440.00 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 1440.00 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 6337.31 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 2880.00 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 1464.89 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 10083.16 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 10818.31 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 223.08 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 432.24 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 150.00 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 1862 00 SIDHILLTD 560.00 SIDHIL LTD 200.00 SIDHIL LTD 100.00 SIDHIL LTD 5400.00 SIDHIL LTD 1350.00 SIDHIL LTD 650.00 SIDHIL LTD 812.00 SIDHIL LTD 348.00 SIDHIL LTD 7277.40 SIDHIL LTD 100.00 SIDHILLTD 5400.00 SIDHILLTD 1350.00 SIDHILLTD 200.00 SIDHIL LTD 247.00 SIDHIL LTD 57.12 SIDHIL LTD 125.40 SIDHIL LTD 47.50 SIGHTGUARD INTRUDER ALARMS LTD 34.49 SIGHTGUARD INTRUDER ALARMS LTD 741.00 SIGHTGUARD SECURITY LTD 98.00 SIGNPOST EXPRESS 35.00 SIGNPOST EXPRESS 37.00 SIGNPOST EXPRESS 55.00 SIGNPOST EXPRESS 64.00 SIGNPOST EXPRESS 2415.00 SIGNPOST EXPRESS 300.00 SILVALEA LTD 60.00 SILVALEA LTD 8.50 SILVALEA LTD 10849.39 SMARTEST ENERGY LTD 2619.02 SMARTEST ENERGY LTD 213.60 SMITH AND OUZMAN LTD 15.42 SNOWFLAKES OUT OF HOURS CLUB 1752.00 SOLENT & WIGHTLINE CRUISES LTD 500.00 SOLENT EVENTS LTD 525.00 SOLENT MARINE ELECTRICAL SERVICES 1807 39 SOLENT NHS TRUST 500.00 SOLENT NHS TRUST 97.14 SOLENT VIEW CARE HOME LTD 286.80 SOLENT VIEW CARE HOME LTD 314.56 SOLENT VIEW CARE HOME LTD 1622.60 SOLENT VIEW CARE HOME LTD 1622 60 SOLENT VIEW CARE HOME LTD 1699.88 SOLENT VIEW CARE HOME LTD 1998.08 SOLENT VIEW CARE HOME LTD 1622.60 SOLENT VIEW CARE HOME LTD 1622 60 SOLENT VIEW CARE HOME LTD 1699 88 SOLENT VIEW CARE HOME LTD 1699 88 SOLENT VIEW CARE HOME LTD

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Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Order Settlement to Balance Sheet GL Order Settlement to Balance Sheet GL Order Settlement to Balance Sheet GI Order Settlement to Balance Sheet GL Charges from Independent Providers Regular Respite Care Charges from Independent Providers Charges from Independent Providers

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Charges from Independent Providers Charges from Independent Providers Order Settlement to Balance Sheet GL Order Settlement to Balance Sheet GL Order Settlement to Balance Sheet GL Operational Equipment Operational Equipment Payment to Private Contractors Rent of Buildings and Rooms Minor Works Printing Costs Printing Costs Printing Costs Printing Costs Order Settlement to Balance Sheet GL Operational Equipment Operational Equipment Local Welfare Provision payments Training Publications Publications Schools Learning Resources (not ICT) Schools Learning Resources (not ICT) Minor Works Plant, Equipment & Furniture - Capital Charges from Independent Providers Professional Services Professional Services Professional Services Professional Services Professional Services Professional Services Cleaning Contracts Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Order Settlement to Balance Sheet GL Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Marketing Costs General Educational Materials Support Children Support Children Support Children Support Children Support Children Charges from Independent Providers Professional Services Training Training Training Order Settlement to Balance Sheet GL Training General Materials Advertising & Publicity Stock Purchases Stock Purchases Charges from Independent Providers Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Security of Buildings Security of Buildings Operational Equipment Operational Equipment Operational Equipment Charges from Independent Providers Charges from Independent Providers

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Regular Respite Care Charges from Independent Providers Regular Respite Care Support Children Stock Purchases Professional Services Operational Equipment Operational Equipment Publications Publications Payment to Private Contractors Electronic Media Production Training Rent of Buildings and Rooms Order Settlement to Balance Sheet GL Order Settlement to Balance Sheet GL Payment to Private Contractors Charges from Independent Providers Order Settlement to Balance Sheet GL Order Settlement to Balance Sheet GL Minor Works Minor Works Accommodation Costs - Leaseholder Payments Vehicle Maintenance Costs Charges from Independent Providers Charges from Independent Providers

14.84 TWO COUNTIES COMMUNITY CARE 385.84 TWO COUNTIES COMMUNITY CARE 593.60 TWO COUNTIES COMMUNITY CARE 241.15 TWO COUNTIES COMMUNITY CARE 118.72 TWO COUNTIES COMMUNITY CARE 230.02 TWO COUNTIES COMMUNITY CARE 415.52 TWO COUNTIES COMMUNITY CARE 471.17 TWO COUNTIES COMMUNITY CARE 267.12 TWO COUNTIES COMMUNITY CARE 652.96 TWO COUNTIES COMMUNITY CARE 322.77 TWO COUNTIES COMMUNITY CARE 1228.01 TWO COUNTIES COMMUNITY CARE 222.60 TWO COUNTIES COMMUNITY CARE 89.04 TWO COUNTIES COMMUNITY CARE 74.20 TWO COUNTIES COMMUNITY CARE 311.64 TWO COUNTIES COMMUNITY CARE 74.20 TWO COUNTIES COMMUNITY CARE 207 76 TWO COUNTIES COMMUNITY CARE 44.52 TWO COUNTIES COMMUNITY CARE 59.36 TWO COUNTIES COMMUNITY CARE 59.36 TWO COUNTIES COMMUNITY CARE 79.92 TY UK LTD 450.00 U K SAILING ACADEMY 47.50 ULSTER SUPPORTED EMPLOYMENT LTD 291.60 ULSTER SUPPORTED EMPLOYMENT LTD 60.00 UNDERSTANDING CHILDHOOD LTD 50.00 UNDERSTANDING CHILDHOOD LTD 641.16 UNICARD LTD 1000.00 UNIFIED SOFTWARE LIMITED 1040.00 LINIVERSITY OF CHICHESTER 100.00 LIPPER VENTNOR COMMUNITY ASSOCIATION 1768.20 V & L CORPORATION LTD 1088.92 V & L CORPORATION LTD 72.15 REDACTED PERSONAL DATA 8808.80 VECTA HOUSE CARE HOME 2019.06 VECTA HOUSE CARE HOME 8375.36 VECTA HOUSE CARE HOME 3029.60 VECTA HOUSE CARE HOME 3029 60 VECTA HOUSE CARE HOME 3029 60 VECTA HOUSE CARE HOME 3704.40 VECTA HOUSE CARE HOME 3029.60 VECTA HOUSE CARE HOME 6901 44 VECTA HOUSE CARE HOME 3029 60 VECTA HOUSE CARE HOME 3029 60 VECTA HOUSE CARE HOME 3029.60 VECTA HOUSE CARE HOME 3029.60 VECTA HOUSE CARE HOME 443.80 VECTA HOUSE CARE HOME 443 80 VECTA HOUSE CARE HOME 443.80 VECTA HOUSE CARE HOME 2355.64 VECTA HOUSE CARE HOME 2585 80 VECTA HOUSE CARE HOME 7.02 VECTAWARM IOW LTD 2.92 VECTAWARM IOW LTD 8475.77 VECTIS HOUSING ASSOCIATION LTD 235.00 VECTIS POWDER COATING LTD 1622 60 VENETIAN HEALTHCARE LTD 1622 60 VENETIAN HEALTHCARE LTD

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5105678476 16.07.2014 Dinosaur Isle Museum (Sandown Geology) 5105678475 16.07.2014 Dinosaur Isle Museum (Sandown Geology) 5105678769 16.07.2014 Elderly Mentally III Residential Care 5105680791 23.07.2014 Elderly Mentally III Residential Care 5105678769 16 07 2014 Elderly Erail Nursing Island 5105678769 16 07 2014 Elderly Frail Nursing Island 5105678769 16.07.2014 Elderly Frail Nursing Island 5105680072 16.07.2014 Elderly Frail Nursing Mainland 5105680072 16.07.2014 Elderly Frail Nursing Mainland 5105678769 16.07.2014 Elderly Mentally III Nursing Island 5105678769 16.07.2014 Funded Nursing Care Island 5105678769 16.07.2014 Funded Nursing Care Island 5105678769 16.07.2014 Funded Nursing Care Mainland 5105681479 25.07.2014 Short Breaks 5105678767 16 07 2014 Elderly Frail Residential Care 5105678493 16 07 2014 Elderly Frail Residential Care 5105678493 16.07.2014 Elderly Frail Residential Care 5105678767 16 07 2014 Elderly Frail Residential Care 5105678767 16 07 2014 Elderly Frail Residential Care 5105678767 16 07 2014 Elderly Frail Residential Care 5105681887 30.07.2014 Fire Technical Support 5105677861 16.07.2014 Beaulieu House 5105677861 16.07.2014 Beaulieu House 5105677861 16.07.2014 Beaulieu House 5105677388 04.07.2014 Supporting People Learning Disability 5105680781 18.07.2014 Coroner 5105681143 30.07.2014 Transport Fleet Administration 5105677624 09.07.2014 Fire Technical Support 5105681429 25.07.2014 Fire Technical Support 5105677777 09 07 2014 Elections 5105681441 25.07.2014 Rights of Way Operations 5105677506 09 07 2014 Elections 5105677197 04.07.2014 Play Areas Health & Safety work 5105677641 09.07.2014 Short Breaks 5105681972 30.07.2014 Downside Community & Learning Centre 5105682391 30.07.2014 Downside Community & Learning Centre 5105681499 25.07.2014 Medina Leisure Centre 5105681971 30.07.2014 Crematorium 5105677771 09.07.2014 Democratic Representation & Management 5105677771 09.07.2014 Democratic Representation & Management 5105681550 25.07.2014 ICT Management 5105681550 25 07 2014 ICT Management 5105681598 30 07 2014 ICT Management 5105681598 30.07.2014 ICT Management 5105677792 09.07.2014 ICT Management 5105677792 09.07.2014 ICT Management 5105677766 09.07.2014 ICT Management 5105677766 09.07.2014 ICT Management 5105681552 25.07.2014 Gouldings Resource Centre 5105681597 30.07.2014 Gouldings Resource Centre 5105681597 30.07.2014 Gouldings Resource Centre 5105677767 09.07.2014 Gouldings Resource Centre 5105677797 09.07.2014 Gouldings Resource Centre 5105677797 09 07 2014 Gouldings Resource Centre 5105677767 09.07.2014 Gouldings Resource Centre 5105676922 04.07.2014 Workforce Development - Westridge Centre 5105676922 04.07.2014 Workforce Development - Westridge Centre 5105677798 09.07.2014 Workforce Development - Westridge Centre 5105677798 09.07.2014 Workforce Development - Westridge Centre 5105677798 09.07.2014 Workforce Development - Westridge Centre 5105677794 09.07.2014 Workforce Development - Westridge Centre 5105677794 09.07.2014 Workforce Development - Westridge Centre 5105677794 09.07.2014 Workforce Development - Westridge Centre 5105681595 30.07.2014 Workforce Development - Westridge Centre 5105681595 30.07.2014 Workforce Development - Westridge Centre 5105681549 25.07 2014 Workforce Development - Westridge Centre 5105681549 25.07.2014 Workforce Development - Westridge Centre 5105677575 09.07.2014 Dinosaur Isle Museum (Sandown Geology)

Stock Purchases Stock Purchases Charges from Independent Providers Payments to Voluntary and Other Associations Charges from Independent Providers Operational Equipment General Materials General Materials Professional Services Payment to Private Contractors Rent of Buildings and Rooms Vehicle Fuel Costs Vehicle Fuel Costs Vehicle Fuel Costs Rent of Buildings and Rooms General Materials Rent of Buildings and Rooms General Materials Charges from Independent Providers Printing Costs Printing Costs Stationerv Stationerv Catering Purchases Catering Purchases Office Equipment Catering Purchases Stock Purchases

192.78 REDACTED PERSONAL DATA 168.48 REDACTED PERSONAL DATA 1970.08 WARD HOUSE LTD 1998.08 WARD HOUSE LTD 2676.80 WARD HOUSE LTD 1816 40 WARD HOUSE LTD 2676.80 WARD HOUSE LTD 2676.80 WARD HOUSE LTD 443.80 WARD HOUSE LTD 443.80 WARD HOUSE LTD 443.80 WARD HOUSE LTD 1230.00 WATERSIDE COMMUNITY TRUST 1998.08 WAXHAM HOUSE RESIDENTIAL CARE HOME 463.60 WAXHAM HOUSE RESIDENTIAL CARE HOME 1622.60 WAXHAM HOUSE RESIDENTIAL CARE HOME 1622.60 WAXHAM HOUSE RESIDENTIAL CARE HOME 1998.08 WAXHAM HOUSE RESIDENTIAL CARE HOME 1622.60 WAXHAM HOUSE RESIDENTIAL CARE HOME 1998.08 WAXHAM HOUSE RESIDENTIAL CARE HOME 1998.08 WAXHAM HOUSE RESIDENTIAL CARE HOME 1622.60 WAXHAM HOUSE RESIDENTIAL CARE HOME 1622 60 WAXHAM HOUSE RESIDENTIAL CARE HOME 2230.00 WEBER RESCUE UK LTD 83.78 WEST COWES TIMBER CO 30.45 WEST COWES TIMBER CO 6.38 WEST COWES TIMBER CO 7920.00 WESTHILL IOW LTD 300.00 WESTMINSTER CITY COUNCIL 457.46 WESTRIDGE GARAGE (RYDE) LTD 1464.79 WESTRIDGE GARAGE (RYDE) LTD 1245.03 WESTRIDGE GARAGE (RYDE) LTD 240.00 WHIPPINGHAM COMMUNITY ASSOCIATION 168 00 WHITEFIELD WOODYARD LTD 100.00 WHITWELL VILLAGE HALL PROJECT 96.00 WICKSTEED LEISURE LTD 970.00 WIGHT BLUE SKY ARTS 274.16 WIGHT BUSINESS SERVICES 300.00 WIGHT BUSINESS SERVICES 6.98 WIGHT BUSINESS SERVICES 23.90 WIGHT BUSINESS SERVICES 22.00 WIGHT CRYSTAL 20.00 WIGHT CRYSTAL 44.00 WIGHT CRYSTAL 40.00 WIGHT CRYSTAL 44.00 WIGHT CRYSTAL 40.00 WIGHT CRYSTAL 40.00 WIGHT CRYSTAL 44.00 WIGHT CRYSTAL 44.00 WIGHT CRYSTAL 40.00 WIGHT CRYSTAL 70.00 WIGHT CRYSTAL 33.00 WIGHT CRYSTAL 30.00 WIGHT CRYSTAL 30.00 WIGHT CRYSTAL 33.00 WIGHT CRYSTAL 30.00 WIGHT CRYSTAL 33.00 WIGHT CRYSTAL 15.00 WIGHT CRYSTAL 16.50 WIGHT CRYSTAL 15.00 WIGHT CRYSTAL 15.00 WIGHT CRYSTAL 16.50 WIGHT CRYSTAL 11.00 WIGHT CRYSTAL 10.00 WIGHT CRYSTAL 30.00 WIGHT CRYSTAL 16.50 WIGHT CRYSTAL 15.00 WIGHT CRYSTAL 22.00 WIGHT CRYSTAL 20.00 WIGHT CRYSTAL 7 80 WIGHT CRYSTAL

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15.60 WIGHT CRYSTAL 7.80 WIGHT CRYSTAL 7.80 WIGHT CRYSTAL 7.80 WIGHT CRYSTAL 5.04 WIGHT CRYSTAL 20.16 WIGHT CRYSTAL 120.00 WIGHT CRYSTAL 11.00 WIGHT CRYSTAL 10.00 WIGHT CRYSTAL 2.00 WIGHT CRYSTAL 11.00 WIGHT CRYSTAL 10.00 WIGHT CRYSTAL 4.00 WIGHT CRYSTAL 60.00 WIGHT CRYSTAL 10.00 WIGHT CRYSTAL 25.80 WIGHT CRYSTAL 30.00 WIGHT CRYSTAL 440.00 WIGHT CRYSTAL 339.45 WIGHT FIRE CO I TD 141.50 WIGHT FIRE CO LTD 1116.00 WIGHT FIRE CO LTD 660.38 WIGHT HOME CARE 2007.11 WIGHT HOME CARE 200.34 WIGHT HOME CARE 385.84 WIGHT HOME CARE 831.04 WIGHT HOME CARE 363.58 WIGHT HOME CARE 244.86 WIGHT HOME CARE 374 71 WIGHT HOME CARE 37 10 WIGHT HOME CARE 415 52 WIGHT HOME CARE 363.58 WIGHT HOME CARE 255.99 WIGHT HOME CARE 333.90 WIGHT HOME CARE 348.74 WIGHT HOME CARE 445.20 WIGHT HOME CARE 263.41 WIGHT HOME CARE 148.40 WIGHT HOME CARE 367.29 WIGHT HOME CARE 341.32 WIGHT HOME CARE 931 21 WIGHT HOME CARE 307 93 WIGHT HOME CARE 59.36 WIGHT HOME CARE 422.94 WIGHT HOME CARE 89.04 WIGHT HOME CARE 59.36 WIGHT HOME CARE 59.36 WIGHT HOME CARE 519.40 WIGHT HOME CARE 690.06 WIGHT HOME CARE 727.16 WIGHT HOME CARE 519.40 WIGHT HOME CARE 415.52 WIGHT HOME CARE 408 10 WIGHT HOME CARE 0.00 WIGHT HOME CARE 426.65 WIGHT HOME CARE 326.48 WIGHT HOME CARE 341.32 WIGHT HOME CARE 378.42 WIGHT HOME CARE 1417.22 WIGHT HOME CARE 882.98 WIGHT HOME CARE 304.22 WIGHT HOME CARE 230.02 WIGHT HOME CARE 326.48 WIGHT HOME CARE 415.52 WIGHT HOME CARE 656 67 WIGHT HOME CARE 901 53 WIGHT HOME CARE 2890.09 WIGHT HOME CARE 1662.08 WIGHT HOME CARE 842.17 WIGHT HOME CARE 571.34 WIGHT HOME CARE 44.52 WIGHT HOME CARE 415.52 WIGHT HOME CARE 296 80 WIGHT HOME CARE 185.50 WIGHT HOME CARE 802.08 WIGHT HOME CARE 37.10 WIGHT HOME CARE 486.01 WIGHT HOME CARE 593.60 WIGHT HOME CARE 65.34 WIGHT HOME CARE

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222.60 WIGHT HOME CARE 296.80 WIGHT HOME CARE 474.88 WIGHT HOME CARE 400.68 WIGHT HOME CARE 44.52 WIGHT HOME CARE 474 88 WIGHT HOME CARE 319.06 WIGHT HOME CARE 111.30 WIGHT HOME CARE 118.72 WIGHT HOME CARE 11.20 WIGHT KNIGHT CARS 108.90 WIGHT MATERIALS HANDLING LTD 63.00 WIGHT RECLAMATION LTD 6250.00 WIGHT RECLAMATION LTD 2250.00 WIGHT RECLAMATION LTD 3250.00 WIGHT RECLAMATION LTD 46.00 REDACTED PERSONAL DATA 133.00 WIGHT STONEMASONRY LTD 65.00 WIGHT STONEMASONRY LTD 62 15 WIGHTEIBRE LIMITED 13.82 WIGHTFIBRE LIMITED 39.90 WIGHTLINK LTD 12.00 WIGHTLINK LTD -53.15 WIGHTLINK LTD 48.00 WIGHTLINK LTD 53.15 WIGHTLINK LTD 50.25 WIGHTLINK LTD 50.20 WIGHTLINK LTD 50.20 WIGHTLINK LTD 50 20 WIGHTLINK LTD 50 20 WIGHTLINK LTD 50 20 WIGHTLINK LTD 74.50 WIGHTLINK LTD 50.20 WIGHTLINK LTD 50.20 WIGHTLINK LTD 50.20 WIGHTLINK LTD 50.20 WIGHTLINK LTD 54.75 WIGHTLINK LTD 46.00 WIGHTLINK LTD 50.20 WIGHTLINK LTD 76.60 WM MORRISON SUPERMARKETS PLC 6.95 WM MORRISON SUPERMARKETS PLC 110.17 WM MORRISON SUPERMARKETS PLC 10.70 WM MORRISON SUPERMARKETS PLC 3.10 WM MORRISON SUPERMARKETS PLC 92.08 WM MORRISON SUPERMARKETS PLC 19.77 WM MORRISON SUPERMARKETS PLC 119 97 WM MORRISON SUPERMARKETS PLC 33.52 WM MORRISON SUPERMARKETS PLC 116.17 WM MORRISON SUPERMARKETS PLC 9.50 WM MORRISON SUPERMARKETS PLC 129.03 WM MORRISON SUPERMARKETS PLC 5.82 WM MORRISON SUPERMARKETS PLC 131.09 WM MORRISON SUPERMARKETS PLC 8.53 WM MORRISON SUPERMARKETS PLC 128 93 WM MORRISON SUPERMARKETS PLC 11.03 WM MORRISON SUPERMARKETS PLC 138.88 WM MORRISON SUPERMARKETS PLC 1.42 WM MORRISON SUPERMARKETS PLC 100.01 WM MORRISON SUPERMARKETS PLC 3.94 WM MORRISON SUPERMARKETS PLC -8.57 WM MORRISON SUPERMARKETS PLC -0.35 WM MORRISON SUPERMARKETS PLC 68.05 WM MORRISON SUPERMARKETS PLC 3.08 WM MORRISON SUPERMARKETS PLC 159.83 WM MORRISON SUPERMARKETS PLC 19.07 WM MORRISON SUPERMARKETS PLC 76 99 WM MORRISON SUPERMARKETS PLC 36.02 WM MORRISON SUPERMARKETS PLC 122.44 WM MORRISON SUPERMARKETS PLC 23.31 WM MORRISON SUPERMARKETS PLC 24.74 WM MORRISON SUPERMARKETS PLC 118.25 WM MORRISON SUPERMARKETS PLC 0.94 WM MORRISON SUPERMARKETS PLC 0.70 WM MORRISON SUPERMARKETS PLC 85.17 WM MORRISON SUPERMARKETS PLC 19.66 WM MORRISON SUPERMARKETS PLC 4.58 WM MORRISON SUPERMARKETS PLC 10.80 WM MORRISON SUPERMARKETS PLC 46.08 WM MORRISON SUPERMARKETS PLC

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9.67 WM MORRISON SUPERMARKETS PLC 91.46 WM MORRISON SUPERMARKETS PLC 20.96 WM MORRISON SUPERMARKETS PLC 151.00 WM MORRISON SUPERMARKETS PLC 46.41 WM MORRISON SUPERMARKETS PLC 158.80 WM MORRISON SUPERMARKETS PLC 10.48 WM MORRISON SUPERMARKETS PLC 18.24 WM MORRISON SUPERMARKETS PLC 96.44 WM MORRISON SUPERMARKETS PLC 120.26 WM MORRISON SUPERMARKETS PLC 6.23 WM MORRISON SUPERMARKETS PLC 8 51 WM MORRISON SUPERMARKETS PLC 105.47 WM MORRISON SUPERMARKETS PLC 7.78 WM MORRISON SUPERMARKETS PLC 31.27 WM MORRISON SUPERMARKETS PLC 109.76 WM MORRISON SUPERMARKETS PLC 5.02 WM MORRISON SUPERMARKETS PLC 35 75 WM MORRISON SUPERMARKETS PLC 76.09 WM MORRISON SUPERMARKETS PLC 4.08 WM MORRISON SUPERMARKETS PLC 102.48 WM MORRISON SUPERMARKETS PLC 6.92 WM MORRISON SUPERMARKETS PLC 93.04 WM MORRISON SUPERMARKETS PLC 4.32 WM MORRISON SUPERMARKETS PLC 103.14 WM MORRISON SUPERMARKETS PLC 5.40 WM MORRISON SUPERMARKETS PLC -36.13 WM MORRISON SUPERMARKETS PLC 41.40 WM MORRISON SUPERMARKETS PLC 79.12 WM MORRISON SUPERMARKETS PLC 111.14 WM MORRISON SUPERMARKETS PLC 159 73 WM MORRISON SUPERMARKETS PLC 156.28 WM MORRISON SUPERMARKETS PLC 29.32 WM MORRISON SUPERMARKETS PLC 105.49 WM MORRISON SUPERMARKETS PLC 27.88 WM MORRISON SUPERMARKETS PLC 10.83 WM MORRISON SUPERMARKETS PLC 52.59 WM MORRISON SUPERMARKETS PLC 61.37 WM MORRISON SUPERMARKETS PLC 23.79 WM MORRISON SUPERMARKETS PLC 140.91 WM MORRISON SUPERMARKETS PLC 7.00 WM MORRISON SUPERMARKETS PLC 81 45 WM MORRISON SUPERMARKETS PLC 57 48 WM MORRISON SUPERMARKETS PLC 22.38 WM MORRISON SUPERMARKETS PLC 24.67 WM MORRISON SUPERMARKETS PLC 62.63 WM MORRISON SUPERMARKETS PLC 55.66 WM MORRISON SUPERMARKETS PLC 1.18 WM MORRISON SUPERMARKETS PLC 43.48 WM MORRISON SUPERMARKETS PLC 52.34 WM MORRISON SUPERMARKETS PLC 81.34 WM MORRISON SUPERMARKETS PLC 13.58 WM MORRISON SUPERMARKETS PLC 39.60 WM MORRISON SUPERMARKETS PLC 77.56 WM MORRISON SUPERMARKETS PLC 101 87 WM MORRISON SUPERMARKETS PLC 17.20 WM MORRISON SUPERMARKETS PLC 93.05 WM MORRISON SUPERMARKETS PLC 16.69 WM MORRISON SUPERMARKETS PLC 36.98 WM MORRISON SUPERMARKETS PLC 66.91 WM MORRISON SUPERMARKETS PLC 7.38 WM MORRISON SUPERMARKETS PLC 44.64 WM MORRISON SUPERMARKETS PLC 30.83 WM MORRISON SUPERMARKETS PLC 107.59 WM MORRISON SUPERMARKETS PLC 21.47 WM MORRISON SUPERMARKETS PLC 4 18 WM MORRISON SUPERMARKETS PLC 92 27 WM MORRISON SUPERMARKETS PLC 3.52 WM MORRISON SUPERMARKETS PLC 97.12 WM MORRISON SUPERMARKETS PLC 19.17 WM MORRISON SUPERMARKETS PLC 58.30 WM MORRISON SUPERMARKETS PLC 28.66 WM MORRISON SUPERMARKETS PLC 88.86 WM MORRISON SUPERMARKETS PLC 6.08 WM MORRISON SUPERMARKETS PLC 55.92 WM MORRISON SUPERMARKETS PLC 24.07 WM MORRISON SUPERMARKETS PLC 125 78 WM MORRISON SUPERMARKETS PLC 20 15 WM MORRISON SUPERMARKETS PLC 82.87 WM MORRISON SUPERMARKETS PLC

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113.26 BRITISH TELECOMMUNICATIONS PLC 39.98 BRITISH TELECOMMUNICATIONS PLC 321.74 BRITISH TELECOMMUNICATIONS PLC 51.84 BRITISH TELECOMMUNICATIONS PLC 61.04 BRITISH TELECOMMUNICATIONS PLC 212.45 BT FINANCE -1274.91 BUCKLAND CARE LTD -2294.40 BUCKLAND CARE LTD 228.40 REDACTED PERSONAL DATA 280.66 REDACTED PERSONAL DATA 304.50 REDACTED PERSONAL DATA 398.00 REDACTED PERSONAL DATA 871.20 REDACTED PERSONAL DATA 968.32 REDACTED PERSONAL DATA 100.00 REDACTED PERSONAL DATA 180.45 REDACTED PERSONAL DATA 155.43 REDACTED PERSONAL DATA 73 98 REDACTED PERSONAL DATA 86 16 REDACTED PERSONAL DATA 882.16 REDACTED PERSONAL DATA -103.75 REDACTED PERSONAL DATA -484.16 REDACTED PERSONAL DATA 273.24 REDACTED PERSONAL DATA 398.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 140.00 REDACTED PERSONAL DATA 60.00 REDACTED PERSONAL DATA 80.00 REDACTED PERSONAL DATA 280.66 REDACTED PERSONAL DATA 50.00 REDACTED PERSONAL DATA 398.00 REDACTED PERSONAL DATA -376.44 CANNON HYGIENE 660.00 CARISBROOKE COLLEGE 4.50 CARISBROOKE CONTACT CENTRE 29.15 CARISBROOKE CONTACT CENTRE 10.38 CARISBROOKE CONTACT CENTRE 76.14 CARISBROOKE CONTACT CENTRE 27.27 CARISBROOKE CONTACT CENTRE 1000.00 REDACTED PERSONAL DATA 460.00 REDACTED PERSONAL DATA 288.00 CHANT LOCK & SECURITY SERVICE 3475 00 CHATTERBOX NURSERY LTD 2000.00 CHATTERBOX NURSERY LTD 1745.00 CHATTERBOX NURSERY LTD 11600.00 CHEEKY CHIMPS CHILDCARE 5000.00 CHEEKY CHIMPS CHILDCARE -521.55 CHERRY TREES I.W. LTD -927.20 CHERRY TREES I.W. LTD 1000.61 CHILD SUPPORT AGENCY 41.50 CHILDREN IN NEED 140.35 CHILDREN IN NEED 20.00 CHILDREN IN NEED 39 50 CLATTEREORD TUITION CENTRE 4 17 CLATTEREORD TUITION CENTRE 18.33 CLATTERFORD TUITION CENTRE 27.15 CLATTERFORD TUITION CENTRE 1.25 CLATTERFORD TUITION CENTRE 2.50 CLATTERFORD TUITION CENTRE 16.23 CLATTERFORD TUITION CENTRE 13.08 CLATTERFORD TUITION CENTRE 83.43 COLBURY CARE LTD 343.00 COLIN'S HOME & GARDEN CARE 71.50 COLT TECHNOLOGY SERVICES 400.00 COMMUNITY ACTION ISLE OF WIGHT -289 75 CORNELIA HEIGHTS CARE HOME -2428.40 CORNELIA MANOR 159.85 REDACTED PERSONAL DATA 717.70 REDACTED PERSONAL DATA 959.32 REDACTED PERSONAL DATA -40.00 REDACTED PERSONAL DATA 140.33 REDACTED PERSONAL DATA 48.10 REDACTED PERSONAL DATA 664.00 REDACTED PERSONAL DATA 622.70 REDACTED PERSONAL DATA 2175.00 REDACTED PERSONAL DATA 4221 00 REDACTED PERSONAL DATA 4345 00 REDACTED PERSONAL DATA 4045 00 REDACTED PERSONAL DATA

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Capital Grants Capital Grants Professional Services Professional Services Boarding Out Allowances Boarding Out Allowances Capital Grants Provider Refund Overpayments Fixed Telephones Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Postage Postage Postage Fixed Telephones Stationery Professional Services Legal Fees - Other Parties Professional Services Sundry Office Expenses Sundry Office Expenses Sundry Office Expenses Sundry Office Expenses Legal Fees - Other Parties Professional Services Professional Services Professional Services Sundry Office Expenses Sundry Office Expenses Legal Fees - Other Parties Legal Fees - Other Parties Legal Fees - Other Parties Professional Services Professional Services Professional Services Legal Fees - Other Parties Legal Fees - Other Parties Postage Postage

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Postage Postage Postage Professional Services Professional Services Public Transport Fares Stock Purchases Stock Purchases Postage Professional Services Boarding Out Allowances Support Children Payment to Private Contractors Charges from Independent Providers Boarding Out Allowances Provider Refund Overpayments Charges from Independent Providers Provider Refund Overnavments Provider Refund Overnavments Provider Refund Overpayments Administration Fee Income FBU Subs Pay Deductions FB Lottery Pay Deductions Capital Grants Capital Grants Capital Grants Capital Grants Stationerv Stationery Stationerv Catering Purchases Catering Purchases Catering Purchases Catering Purchases Catering Purchases Support Children Support Children Support Children Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Boarding Out Allowances Training GMBU Subs Pay Deductions Administration Fee Income Charities Aid Foundation Payroll Deductions Professional Services Plant, Equipment & Furniture - Capital Postage Public Transport Fares Catering Purchases Catering Purchases Grounds Maintenance Grounds Maintenance Fixtures and Fittings Provider Refund Overpayments Items in Suspense Regular Respite Care Order Settlement to Balance Sheet GL Boarding Out Allowances Purchase of Books Purchase of Books Plant, Equipment & Furniture - Capital Transport of Clients AEO Payments Pay Deductions Legal Fees - Other Parties

4.20 ROYAL MAIL WEST TERRITORIES 26.74 ROYAL MAIL-ELECTIONS BULK POST 1125.38 ROYAL MAIL-ELECTIONS BULK POST 120.46 STREAMLINE RENTAL & TRANSACTION 28.57 STREAMLINE RENTAL & TRANSACTION 8.90 DINOSAUR ISLE 31.97 DINOSAUR ISLE 64.34 DINOSAUR ISLE 12.98 DINOSAUR ISLE 54.00 REDACTED PERSONAL DATA 764.82 REDACTED PERSONAL DATA 300.00 EAST COWES HEALTH CENTRE 67.00 EAST COWES HEALTH CENTRE 1203.36 EDEN HOUSE 600.36 REDACTED PERSONAL DATA -5096.11 ESPLANADE HOUSE CARE HOME 11662.04 ESPLANADE HOUSE CARE HOME -4746 87 EVERYCARE (IOW AND SOLENT) LTD -4056 50 FAIRVIEW CARE HOME LTD -2897.50 FALLOWFIELD CARE HOME -85.00 FIRE BRIGADE UNION 2871.39 FIRE BRIGADE UNION 604.00 FIRE SERVICE LOTTERY 3100.00 FIRST CHOICE STAIRLIFTS 1550.00 FIRST CHOICE STAIRLIFTS 3300.00 FIRST CHOICE STAIRLIFTS 720.00 FIRST CHOICE STAIRLIFTS 2.36 FOSTERING 1, 2 & 3 1.54 FOSTERING 1.2 & 3 3.32 FOSTERING 1, 2 & 3 1.48 EOSTERING 1.2.8.3 1.80 FOSTERING 1, 2 & 3 8.33 FOSTERING 1, 2 & 3 4.00 FOSTERING 1, 2 & 3 2.70 FOSTERING 1, 2 & 3 20.00 FOSTERING 1, 2 & 3 20.00 FOSTERING 1, 2 & 3 20.00 FOSTERING 1, 2 & 3 1190.00 FRESHWATER EARLY YEARS CENTRE 8400.00 FURZEHILL CHILDCARE CENTRE LTD 1700.00 FURZEHILL CHILDCARE CENTRE LTD 3720.00 FURZEHILL CHILDCARE CENTRE LTD 398.00 REDACTED PERSONAL DATA 311.31 REDACTED PERSONAL DATA 284.30 REDACTED PERSONAL DATA 484.16 REDACTED PERSONAL DATA 207.54 REDACTED PERSONAL DATA 484.16 REDACTED PERSONAL DATA 242.08 REDACTED PERSONAL DATA 290.00 REDACTED PERSONAL DATA 72.42 GMB&ATU -3.62 G M B & A T U 49.00 GIVE AS YOU FARN 6.30 REDACTED PERSONAL DATA 9565 00 GODSHILL PRIMARY SCHOOL 35.85 GOULDINGS RESOURCE CENTRE 14.20 GOULDINGS RESOURCE CENTRE 14.55 GOULDINGS RESOURCE CENTRE 3.00 GOULDINGS RESOURCE CENTRE 14.65 GOULDINGS RESOURCE CENTRE 14.00 GOULDINGS RESOURCE CENTRE 51.59 GOULDINGS RESOURCE CENTRE -1738.50 GREYFRIARS CARE HOME 14495.00 GURNARD PRIMARY SCHOOL 40.00 REDACTED PERSONAL DATA 100.00 REDACTED PERSONAL DATA 100.00 REDACTED PERSONAL DATA 40.00 REDACTED PERSONAL DATA 120.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 40.00 REDACTED PERSONAL DATA -1498.56 H & W COASTAL LTD 398.00 REDACTED PERSONAL DATA 220.00 HARDING BOOKS LTD 220.00 HARDING BOOKS LTD 2971.00 HAYLANDS PRIMARY SCHOOL 334.80 REDACTED PERSONAL DATA 5.00 HM PAYMASTER GENERAL 10.00 HMCTS

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Legal Fees - Other Parties Accommodation Costs - Service Users HSA Payroll Deductions HSA Payroll Deductions Administration Fee Income Provider Refund Overnavments Professional Subscriptions Provider Refund Overpayments Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Provider Refund Overpayments Order Settlement to Balance Sheet GL Provider Refund Overpayments Payment to Private Contractors Capital Grants Capital Grants Capital Grants Capital Grants Provider Refund Overpayments Provider Refund Overpayments Grants to External Bodies Grants to External Bodies IW Credit Union Pay Deductions Support Children Support Children Support Children Grants to External Bodies IW Lottery Pay Deductions Order Settlement to Balance Sheet GL Order Settlement to Balance Sheet GL Order Settlement to Balance Sheet GL Consumable Cleaning Materials Catering Purchases Catering Purchases Clothing & Laundry Postage Stationery Grounds Maintenance Catering Purchases Clothing & Laundry Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Support Children Accommodation Costs - Service Users Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Transport of Clients Regular Respite Care Transport of Clients Boarding Out Allowances Transport of Clients Support Children Transport of Clients Accommodation Costs - Service Users Capital Grants Capital Grants Capital Grants Support Children Transport of Clients Boarding Out Allowances Boarding Out Allowances Transport of Clients Boarding Out Allowances Regular Respite Care Support Children Boarding Out Allowances Boarding Out Allowances Insurance Premiums Paid Boarding Out Allowances Boarding Out Allowances

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100.00 REDACTED PERSONAL DATA 40.00 REDACTED PERSONAL DATA 59.46 M12 SOLUTIONS LTD 264.46 MAGNA LARGE PRINT BOOKS -1214.20 ST VINCENT CARE HOMES 1969 00 MEDINA COMMUNITY CHOIR 189.75 REDACTED PERSONAL DATA 4.08 REDACTED PERSONAL DATA 61.02 REDACTED PERSONAL DATA -1214.20 MENTFADE LTD 49.83 REDACTED PERSONAL DATA 3.50 REDACTED PERSONAL DATA 17.07 MOORCROFT DEBT RECOVERY 16.00 MOORCROFT DEBT RECOVERY 82.84 MOORCROFT DEBT RECOVERY 40.03 MOORCROFT DEBT RECOVERY 2.10 MOORCROFT DEBT RECOVERY 1.62 MOORCROFT DEBT RECOVERY 450.00 MORE (IW) I TD 3123.81 MOUNTJOY LTD 4602.06 MOUNTJOY LTD 3469.10 MOUNTJOY LTD 717.70 REDACTED PERSONAL DATA 484.16 REDACTED PERSONAL DATA 45.00 REDACTED PERSONAL DATA 159.85 REDACTED PERSONAL DATA 319.70 REDACTED PERSONAL DATA 1123.56 REDACTED PERSONAL DATA 64.35 REDACTED PERSONAL DATA 147.00 REDACTED PERSONAL DATA 717 70 REDACTED PERSONAL DATA 280.66 REDACTED PERSONAL DATA 484.16 REDACTED PERSONAL DATA 5.00 REDACTED PERSONAL DATA 16.70 REDACTED PERSONAL DATA 21.24 REDACTED PERSONAL DATA 717.70 REDACTED PERSONAL DATA -182.72 REDACTED PERSONAL DATA 3.69 MUSEUM SERVICE 23.06 MUSEUM SERVICE 5.65 MUSEUM SERVICE 11.61 REDACTED PERSONAL DATA 11.61 REDACTED PERSONAL DATA 968.32 REDACTED PERSONAL DATA 104.40 NEWPORT FIRE STATION SOCIAL CLUB 3505.00 NHS PENSIONS SCHEME 5624.00 NORTHWOOD PRE-SCHOOL -1427.20 OAKRAY CARE LTD 563.22 OAKRAY CARE LTD 24.81 ORANGE PCS LTD 25.01 ORANGE PCS LTD 25.01 ORANGE PCS LTD 4 45 ORANGE PCS I TD 21.84 ORANGE PCS LTD 72.83 ORANGE PCS LTD 72.83 ORANGE PCS LTD 0.30 ORANGE PCS LTD 4.94 ORANGE PCS LTD 13.32 ORANGE PCS LTD 19.50 ORANGE PCS LTD 82.97 ORANGE PCS LTD 12.95 ORANGE PCS LTD 19.50 ORANGE PCS LTD 88.76 ORANGE PCS LTD 15.95 ORANGE PCS LTD 59.67 ORANGE PCS LTD 18 21 ORANGE PCS I TD 18.21 ORANGE PCS LTD 58,79 ORANGE PCS LTD 58.79 ORANGE PCS LTD 4.18 ORANGE PCS LTD 3.41 ORANGE PCS LTD 3.00 ORANGE PCS LTD 4.69 ORANGE PCS LTD 31.65 ORANGE PCS LTD 29.17 ORANGE PCS LTD 72.06 ORANGE PCS LTD 24 16 ORANGE PCS LTD 80.74 ORANGE PCS LTD

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1900873326 30.07.2014 Early Help Team 1900866921 16.07.2014 Early Help Team 1700049657 02.07.2014 Energy Efficiency Management 1700049657 02.07.2014 Energy Efficiency Management 1900860925 02 07 2014 Environment officers 1900873361 30 07 2014 Environment officers 1900861200 02.07.2014 Gouldings Resource Centre 1900872561 18.07.2014 Hearing Impaired Service 1900866623 11.07.2014 Hearing Impaired Service 1900866928 16.07.2014 Highways PFI Project 1900866928 16.07.2014 Highways PFI Project 1900873394 30.07.2014 Homecare Reablement 1900866052 09.07.2014 Homecare Reablement 1900872931 25.07.2014 Housing - Admin 1900866222 09.07.2014 Housing - Admin 1900873326 30.07.2014 Intensive Support Service 1900866921 16.07.2014 Intensive Support Service 1900861063 02 07 2014 Mental Health Team 1900861060_02_07_2014_Mental Health Team 1900861200 02.07.2014 Mental Health Team 1900866468 11.07.2014 Occupational Therapy 1900866469 11.07.2014 Occupational Therapy 1900861062 02.07.2014 Off-Street Parking Operations 1900873347 30.07.2014 Off-Street Parking Operations 1900873326 30.07.2014 Youth Commissioning 1900866921 16.07.2014 Youth Commissioning 1900861061 02.07.2014 Parking Attendants 1900873346 30.07.2014 Parks/ Gardens Inspectors 1900861071 02 07 2014 Parks/ Gardens Inspectors 1900872932 25 07 2014 Planning Management 1900861051 02.07.2014 Planning Management 1900873099 25.07.2014 Property Management 1900873326 30.07.2014 Referral & Assessment 1900866921 16.07.2014 Referral & Assessment 1900872917 23.07.2014 Supporting People Administration 1900873274 25.07.2014 School Music Service 1900866049 09.07.2014 School Music Service 1900872560 18.07.2014 Strengthening Families 1900872788 23.07.2014 Targeted Youth Support 1900872706 23.07.2014 Telephones 1900873346_30_07_2014 The Heights 1900861071 02 07 2014 The Heights 1900861200 02.07.2014 Transforming Social Care 1900861003 02.07.2014 Wightcare 1900860995 02.07.2014 Clatterford Pupil Referral Unit (PRU) 1900860990 02.07.2014 Media 1900873401 30.07.2014 Media 1900873346 30.07.2014 Parks & Beaches Admin 1900873348 30.07.2014 Commissioning Manager for 14-19 1900873326 30.07.2014 Training - Childrens 1900873326 30.07.2014 Education Welfare Service 1900866924 16.07.2014 Reviewing Officer 1900873326_30.07.2014_ Reviewing Officer 1900866921 16.07.2014 Training - Childrens 1900866921 16 07 2014 Education Welfare Service 1900873326 30.07.2014 Leaving Care Team 1900866921 16.07.2014 Reviewing Officer 1900872915 23.07.2014 Clatterford Pupil Referral Unit (PRU) 1900872916 23.07.2014 Youth & Community Service 1900873326 30.07.2014 Complaints (Children & Families) 1900873326 30.07.2014 Service Management (Children & Families) 1900873279 25.07.2014 Reviewing Officer 1900873318 30.07.2014 Commissioning Manager for 14-19 1900873276 25.07.2014 Youth Offending Team 1900872932 25 07 2014 Building Control 1900872932 25.07.2014 Policy & Conservation 1900872933 25.07.2014 Library HQ 1900872664 18.07.2014 Trading Standards 1900872916 23.07.2014 Leaving Care Team 1900872557 18.07.2014 Dinosaur Isle Museum (Sandown Geology) 1900866921 16.07.2014 Leaving Care Team 1900866921 16.07.2014 Complaints (Children & Families) 1900866921 16.07.2014 Service Management (Children & Families) 1900866919 16.07.2014 Coroner 1900866920 16.07.2014 Reviewing Officer 1900866053 09.07.2014 Education Welfare Service 1900866622 11 07 2014 Pre-school Special Educational Needs 1900866051_09_07_2014_Trading Standards 1900861200 02.07.2014 Adult Social Care Operations Manage

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87.52 ORANGE PCS LTD 87.42 ORANGE PCS LTD -2.28 ORANGE PCS LTD -0.10 ORANGE PCS LTD 118.33 ORANGE PCS LTD 149.61 ORANGE PCS LTD 1.50 ORANGE PCS LTD 3.00 ORANGE PCS LTD 3.00 ORANGE PCS LTD 37.71 ORANGE PCS LTD 3.00 ORANGE PCS LTD 37.29 ORANGE PCS LTD 41.05 ORANGE PCS LTD 72.01 ORANGE PCS LTD 76.11 ORANGE PCS LTD 24.57 ORANGE PCS LTD 24.57 ORANGE PCS LTD 51.98 ORANGE PCS LTD 38.56 ORANGE PCS LTD 4.01 ORANGE PCS LTD 6.00 ORANGE PCS LTD 6.00 ORANGE PCS LTD 934.50 ORANGE PCS LTD 934.50 ORANGE PCS LTD 5.20 ORANGE PCS LTD 5.20 ORANGE PCS LTD 54.54 ORANGE PCS LTD 22.18 ORANGE PCS LTD 23.06 ORANGE PCS LTD 44 19 ORANGE PCS LTD 48.45 ORANGE PCS LTD 26.32 ORANGE PCS LTD 14.29 ORANGE PCS LTD 14.29 ORANGE PCS LTD 4.01 ORANGE PCS LTD 12.47 ORANGE PCS LTD 9.26 ORANGE PCS LTD 82.63 ORANGE PCS LTD 27.40 ORANGE PCS LTD 18.00 ORANGE PCS LTD 18 29 ORANGE PCS I TD 18 22 ORANGE PCS I TD 18.00 ORANGE PCS I TD 0.01 ORANGE PCS LTD 31.59 ORANGE PCS LTD 18.00 ORANGE PCS LTD 18.05 ORANGE PCS LTD 28.05 ORANGE PCS LTD 17.00 ORANGE PCS LTD 20.35 ORANGE PCS LTD -56.64 ORANGE PCS LTD 21.04 ORANGE PCS LTD 62 15 ORANGE PCS LTD 20.35 ORANGE PCS LTD -56.64 ORANGE PCS LTD 46.89 ORANGE PCS LTD 62.15 ORANGE PCS LTD 31.46 ORANGE PCS LTD 68.19 ORANGE PCS LTD 18.00 ORANGE PCS LTD 42.46 ORANGE PCS LTD 18.29 ORANGE PCS LTD 18.41 ORANGE PCS LTD 37.39 ORANGE PCS LTD 22.99 ORANGE PCS LTD 36.43 ORANGE PCS LTD 31.91 ORANGE PCS LTD 6.00 ORANGE PCS LTD 32.46 ORANGE PCS LTD 18.23 ORANGE PCS LTD 46.89 ORANGE PCS LTD 18.00 ORANGE PCS LTD 42 46 ORANGE PCS I TD 24.33 ORANGE PCS LTD 18.36 ORANGE PCS LTD 83.29 ORANGE PCS LTD 32.00 ORANGE PCS LTD 9 29 ORANGE PCS LTD 18 21 ORANGE PCS I TD

Revenue	Head of ASC & Community Wellbeing	1900861200 02.07.2014	Emergency Duty Service	Mobile Telecoms
Revenue	Head of Economy & Tourism	1900860989 02.07.2014	Commercial Contract Unit	Mobile Telecoms
Revenue	Head of ASC & Community Wellbeing	1900860988 02.07.2014	Mental Health Day Services	Mobile Telecoms
	Director of Childrens Services		Youth & Community Service	Mobile Telecoms
	Director of Childrens Services	1900860929 02.07.2014		Mobile Telecoms
	Director of Childrens Services		Youth & Community Service	Mobile Telecoms
	Director of Childrens Services		Commissioning Manager for 14-19	Mobile Telecoms
	Director of Childrens Services		Commissioning Manager for 14-19	Mobile Telecoms
	Head of ASC & Community Wellbeing		Adult Social Care - Quality Assurance	Mobile Telecoms
	Head of Economy & Tourism	1900861071 02.07.2014		
				Mobile Telecoms
	Head of ASC & Community Wellbeing	1900861063 02.07.2014		Mobile Telecoms
	Head of Planning & Regulatory Services	1900861051 02.07.2014		Mobile Telecoms
	Head of Planning & Regulatory Services	1900861051 02.07.2014		Mobile Telecoms
	Head of ASC & Community Wellbeing	1900861060 02.07.2014		Mobile Telecoms
	Head of Planning & Regulatory Services	1700049693 09.07.2014		Mobile Telecoms
	Director of Childrens Services	1900861049 02.07.2014		Mobile Telecoms
	Head of Corp Gov & Monitoring Officer		Civic Affairs - Lord Lieutenant	Mobile Telecoms
	Head of Corp Gov & Monitoring Officer		Democratic Representation & Management	Mobile Telecoms
	Head of Corp Gov & Monitoring Officer		Democratic Representation & Management	Mobile Telecoms
Revenue	Head of Corp Gov & Monitoring Officer	1900878194 30.07.2014	Democratic Representation & Management	Mobile Telecoms
Revenue	Head of Corp Gov & Monitoring Officer	1900878194 30.07.2014	Democratic Representation & Management	Mobile Telecoms
	Head of Corp Gov & Monitoring Officer	1900878194 30.07.2014	Democratic Representation & Management	Mobile Telecoms
	Head of Corp Gov & Monitoring Officer		Democratic Representation & Management	Mobile Telecoms
Revenue	Head of Corp Gov & Monitoring Officer	1900878194 30.07.2014	Democratic Representation & Management	Mobile Telecoms
	Head of Corp Gov & Monitoring Officer		Democratic Representation & Management	Mobile Telecoms
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	Head of Corp Gov & Monitoring Officer	1900878194 30.07.2014	Democratic Representation & Management	Mobile Telecoms
	Head of Corp Gov & Monitoring Officer	1900878194 30.07.2014	Democratic Representation & Management	Mobile Telecoms
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	Head of Corp Gov & Monitoring Officer		Democratic Representation & Management	Mobile Telecoms
	Head of Corp Gov & Monitoring Officer		Democratic Representation & Management	Mobile Telecoms
	Head of ASC & Community Wellbeing	1900873394 30.07.2014		Mobile Telecoms
	Head of ASC & Community Wellbeing	1900873394 30.07.2014		Mobile Telecoms
Revenue	Head of Corp Gov & Monitoring Officer		Democratic Representation & Management	Mobile Telecoms
Revenue	Head of Economy & Tourism	1900872738 23.07.2014	Deputy Director - Economy, Tourism & Leisure	Mobile Telecoms
Revenue	Director of Childrens Services	1900872787 23.07.2014	Parent Partnership	Mobile Telecoms
Revenue	Head of Corp Gov & Monitoring Officer	1900872788 23.07.2014	Democratic Representation & Management	Mobile Telecoms
	Head of Economy & Tourism		Leisure Management & Admin	Mobile Telecoms
	Head of Economy & Tourism	1900873346 30.07.2014		Mobile Telecoms
	Director of Childrens Services		Adult Community Learning	Mobile Telecoms
	Head of Corp Goy & Monitoring Officer	1900872788 23 07 2014	Democratic Representation & Management	Mobile Telecoms
	Head of Corp Gov & Monitoring Officer	1900872788 23.07.2014	Democratic Representation & Management	Mobile Telecoms
Revenue	Director of Childrens Services	1900873326 30.07.2014	Beaulieu House	Mobile Telecoms
Revenue Revenue	Director of Childrens Services Director of Childrens Services	1900873326 30.07.2014 1900866926 16.07.2014	Beaulieu House Adult Community Learning	Mobile Telecoms Mobile Telecoms
Revenue Revenue Revenue	Director of Childrens Services Director of Childrens Services Director of Childrens Services	1900873326 30.07.2014 1900866926 16.07.2014 1900873326 30.07.2014	Beaulieu House Adult Community Learning Disabled Childrens Team	Mobile Telecoms Mobile Telecoms Mobile Telecoms
Revenue Revenue Revenue Revenue	Director of Childrens Services Director of Childrens Services Director of Childrens Services Director of Childrens Services	1900873326 30.07.2014 1900866926 16.07.2014 1900873326 30.07.2014 1900873326 30.07.2014	Beaulieu House Adult Community Learning Disabled Childrens Team Beaulieu House	Mobile Telecoms Mobile Telecoms Mobile Telecoms Mobile Telecoms
Revenue Revenue Revenue Revenue Revenue	Director of Childrens Services Director of Childrens Services Director of Childrens Services Director of Childrens Services Head of ASC & Community Wellbeing	1900873326 30.07.2014 1900866926 16.07.2014 1900873326 30.07.2014 1900873326 30.07.2014 1900866921 16.07.2014	Beaulieu House Adult Community Learning Disabled Childrens Team Beaulieu House Transitions Team	Mobile Telecoms Mobile Telecoms Mobile Telecoms Mobile Telecoms Mobile Telecoms
Revenue Revenue Revenue Revenue Revenue Revenue	Director of Childrens Services Director of Childrens Services Director of Childrens Services Director of Childrens Services Head of ASC & Community Wellbeing Director of Childrens Services	1900873326 30.07.2014 1900866926 16.07.2014 1900873326 30.07.2014 1900873326 30.07.2014 1900866921 16.07.2014 1900866921 16.07.2014	Beaulieu House Adult Community Learning Disabled Childrens Team Beaulieu House Transitions Team Beaulieu House	Mobile Telecoms Mobile Telecoms Mobile Telecoms Mobile Telecoms Mobile Telecoms Mobile Telecoms
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Director of Childrens Services Director of Childrens Services Director of Childrens Services Director of Childrens Services Head of ASC & Community Wellbeing Director of Childrens Services Director of Childrens Services	1900873326 30.07.2014 1900866926 16.07.2014 1900873326 30.07.2014 1900873326 30.07.2014 1900866921 16.07.2014 1900866921 16.07.2014	Beaulieu House Adult Community Learning Disabled Childrens Team Beaulieu House Transitions Team Beaulieu House Disabled Childrens Team	Mobile Telecoms Mobile Telecoms Mobile Telecoms Mobile Telecoms Mobile Telecoms Mobile Telecoms Mobile Telecoms
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Director of Childrens Services Director of Childrens Services Director of Childrens Services Director of Childrens Services Head of ASC & Community Wellbeing Director of Childrens Services Director of Childrens Services	1900873326 30.07.2014 190086926 16.07.2014 1900873326 30.07.2014 1900873326 30.07.2014 1900866921 16.07.2014 1900866921 16.07.2014 1900866921 16.07.2014	Beaulieu House Adult Community Learning Disabled Childrens Team Beaulieu House Transitions Team Beaulieu House Disabled Childrens Team Beaulieu House	Mobile Telecoms Mobile Telecoms Mobile Telecoms Mobile Telecoms Mobile Telecoms Mobile Telecoms Mobile Telecoms Mobile Telecoms
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Director of Childrens Services Director of Childrens Services Director of Childrens Services Director of Childrens Services Head of ASC & Community Wellbeing Director of Childrens Services Director of Childrens Services Director of Childrens Services Director of Childrens Services	1900873326 30.07.2014 1900873326 30.07.2014 1900873326 30.07.2014 1900873326 30.07.2014 1900866921 16.07.2014 1900866921 16.07.2014 1900866921 16.07.2014 1900866921 16.07.2014	Beaulieu House Adult Community Learning Disabled Childrens Team Beaulieu House Transitions Team Beaulieu House Disabled Childrens Team Beaulieu House Children In Need 1	Mobile Telecoms Mobile Telecoms Mobile Telecoms Mobile Telecoms Mobile Telecoms Mobile Telecoms Mobile Telecoms Mobile Telecoms
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Director of Childrens Services Director of Childrens Services Director of Childrens Services Head of ASC & Community Wellbeing Director of Childrens Services Director of Childrens Services Director of Childrens Services Director of Childrens Services Director of Childrens Services	1900873326 30.07.2014 1900866926 16.07.2014 1900873326 30.07.2014 1900873326 30.07.2014 1900866921 16.07.2014 1900866921 16.07.2014 1900866921 16.07.2014 1900866921 16.07.2014 1900873326 30.07.2014	Beaulieu House Adult Community Learning Disabled Childrens Team Beaulieu House Transitions Team Beaulieu House Disabled Childrens Team Beaulieu House Children In Need 1 Children In Need 1	Mobile Telecoms Mobile Telecoms Mobile Telecoms Mobile Telecoms Mobile Telecoms Mobile Telecoms Mobile Telecoms Mobile Telecoms Mobile Telecoms
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Director of Childrens Services Director of Childrens Services Director of Childrens Services Director of Childrens Services Head of ASC & Community Wellbeing Director of Childrens Services Director of Childrens Services	1900873226 30.07.2014 1900866926 16.07.2014 1900873326 30.07.2014 1900873326 30.07.2014 190086922 16.07.2014 1900866921 16.07.2014 1900866921 16.07.2014 190087326 30.07.2014 1900873326 30.07.2014	Beaulieu House Adult Community Learning Disabled Childrens Team Beaulieu House Transitions Team Beaulieu House Disabled Childrens Team Beaulieu House Children In Need 1 Childrens Rights & Participation Fostering Team	Mobile Telecoms Mobile Telecoms Mobile Telecoms Mobile Telecoms Mobile Telecoms Mobile Telecoms Mobile Telecoms Mobile Telecoms Mobile Telecoms
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Director of Childrens Services Director of Childrens Services Director of Childrens Services Director of Childrens Services Head of ASC & Community Wellbeing Director of Childrens Services Director of Childrens Services Head of Economy & Tourism	1900873226 30.07.2014 1900866926 16.07.2014 1900873326 30.07.2014 1900873326 30.07.2014 1900866921 16.07.2014 1900866921 16.07.2014 1900866921 16.07.2014 1900873326 30.07.2014 1900873326 30.07.2014 1900873326 30.07.2014	Beaulieu House Adult Community Learning Disabled Childrens Team Beaulieu House Transitions Team Beaulieu House Disabled Childrens Team Beaulieu House Children In Need 1 Childrens Rights & Participation Fostering Team Rights of Way Operations	Mobile Telecoms Mobile Telecoms
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Director of Childrens Services Director of Childrens Services Director of Childrens Services Director of Childrens Services Head of ASC & Community Wellbeing Director of Childrens Services Director of Childrens Services	1900873226 30.07.2014 1900866926 16.07.2014 1900873326 30.07.2014 1900873326 30.07.2014 1900866921 16.07.2014 1900866921 16.07.2014 1900866921 16.07.2014 1900867325 30.07.2014 1900873326 30.07.2014 1900873325 30.07.2014	Beaulieu House Adult Community Learning Disabled Childrens Team Beaulieu House Transitions Team Beaulieu House Disabled Childrens Team Beaulieu House Children In Need 1 Childrens Rights & Participation Fostering Team Rights of Way Operations Beaulieu House	Mobile Telecoms Mobile Telecoms Mobile Telecoms Mobile Telecoms Mobile Telecoms Mobile Telecoms Mobile Telecoms Mobile Telecoms Mobile Telecoms
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Director of Childrens Services Director of Childrens Services Director of Childrens Services Director of Childrens Services Head of ASC & Community Wellbeing Director of Childrens Services Director of Childrens Services Head of Economy & Tourism	1900873226 30.07.2014 1900866926 16.07.2014 1900873326 30.07.2014 1900873326 30.07.2014 1900866921 16.07.2014 1900866921 16.07.2014 1900866921 16.07.2014 1900867325 30.07.2014 1900873326 30.07.2014 1900873325 30.07.2014	Beaulieu House Adult Community Learning Disabled Childrens Team Beaulieu House Transitions Team Beaulieu House Disabled Childrens Team Beaulieu House Children In Need 1 Childrens Rights & Participation Fostering Team Rights of Way Operations	Mobile Telecoms Mobile Telecoms
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Director of Childrens Services Director of Childrens Services Director of Childrens Services Director of Childrens Services Head of ASC & Community Wellbeing Director of Childrens Services Director of Childrens Services Director of Childrens Services Director of Childrens Services Director of Childrens Services Head of Economy & Tourism Director of Childrens Services	1900873226 30.07.2014 1900866926 16.07.2014 1900873326 30.07.2014 1900873326 30.07.2014 1900866921 16.07.2014 1900866921 16.07.2014 1900866921 16.07.2014 1900873326 30.07.2014 1900873326 30.07.2014 1900873315 25.07.2014 1900873275 25.07.2014	Beaulieu House Adult Community Learning Disabled Childrens Team Beaulieu House Transitions Team Beaulieu House Disabled Childrens Team Beaulieu House Children In Need 1 Childrens Rights & Participation Fostering Team Rights of Way Operations Beaulieu House	Mobile Telecoms Mobile Telecoms
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Director of Childrens Services Director of Childrens Services Director of Childrens Services Director of Childrens Services Head of ASC & Community Wellbeing Director of Childrens Services Director of Childrens Services	1900873226 30.07.2014 190086926 16.07.2014 1900873326 30.07.2014 1900873326 30.07.2014 190086921 16.07.2014 190086921 16.07.2014 190086921 16.07.2014 190086921 16.07.2014 1900873326 30.07.2014 1900873326 30.07.2014 1900873256 30.07.2014 1900873275 25.07.2014	Beaulieu House Adult Community Learning Disabled Childrens Team Beaulieu House Transitions Team Beaulieu House Disabled Childrens Team Beaulieu House Children Nights & Participation Fostering Team Rights of Way Operations Beaulieu House Visually Impaired Service Youdh-Central Administration	Mobile Telecoms Mobile Telecoms
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Director of Childrens Services Director of Childrens Services Director of Childrens Services Director of Childrens Services Head of ASC & Community Wellbeing Director of Childrens Services Director of Childrens Services Director of Childrens Services Director of Childrens Services Director of Childrens Services Head of Economy & Tourism Director of Childrens Services Director of Childrens Services	1900873226 30.07.2014 1900866926 16.07.2014 1900873326 30.07.2014 1900873326 30.07.2014 1900866921 16.07.2014 1900866921 16.07.2014 1900866921 16.07.2014 1900867326 30.07.2014 1900873326 30.07.2014 1900873326 30.07.2014 1900873315 25.07.2014 1900872561 18.07.2014 1900872561 18.07.2014	Beaulieu House Adult Community Learning Disabled Childrens Team Beaulieu House Transitions Team Beaulieu House Disabled Childrens Team Beaulieu House Children In Need 1 Childrens Rights & Participation Fostering Team Rights of Way Operations Beaulieu House Visually Impaired Service Youth- Central Administration	Mobile Telecoms Mobile Telecoms
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Director of Childrens Services Director of Childrens Services Director of Childrens Services Head of ASC & Community Wellbeing Director of Childrens Services Director of Childrens Services	1900873226 30.07.2014 1900869226 16.07.2014 1900869226 16.07.2014 1900869236 30.07.2014 190086921 16.07.2014 190086921 16.07.2014 190086921 16.07.2014 190086921 16.07.2014 190087326 30.07.2014 190087325 30.07.2014 190087325 25.07.2014 1900873275 25.07.2014 1900872916 23.07.2014 1900872916 23.07.2014	Beaulieu House Adult Community Learning Disabled Childrens Team Beaulieu House Transitions Team Beaulieu House Disabled Childrens Team Beaulieu House Children In Need 1 Childrens Rights & Participation Fostering Team Rights of Way Operations Beaulieu House Visually Impaired Service Youth- Central Administration Youth- Central Administration Downside Community & Learning Centre	Mobile Telecoms Mobile Telecoms
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Director of Childrens Services Director of Childrens Services Director of Childrens Services Director of Childrens Services Head of ASC & Community Wellbeing Director of Childrens Services Director of ASC & Community Wellbeing Director of Childrens Services	1900873226 30.07.2014 1900866926 16.07.2014 1900873326 30.07.2014 1900873326 30.07.2014 190086922 16.07.2014 1900866921 16.07.2014 1900866921 16.07.2014 1900867326 30.07.2014 1900873326 30.07.2014 190087325 25.07.2014 190087325 25.07.2014 1900872561 18.07.2014 1900872561 18.07.2014 1900872561 18.07.2014	Beaulieu House Adult Community Learning Disabled Childrens Team Beaulieu House Transitions Team Beaulieu House Disabled Childrens Team Beaulieu House Children In Need 1 Childrens Rights & Participation Fostering Team Rights of Way Operations Beaulieu House Visually Impaired Service Visually Impaired Service Vouth- Central Administration Youth- Central Administration Downside Community & Learning Centre Children In Need 1	Mobile Telecoms Mobile Telecoms
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Director of Childrens Services Director of Childrens Services Director of Childrens Services Director of Childrens Services Head of ASC & Community Wellbeing Director of Childrens Services Director of Childrens Services Head of ASC & Community Wellbeing Director of Childrens Services Director of Childrens Services	1900873226 30.07.2014 1900866926 16.07.2014 1900873226 30.07.2014 1900873326 30.07.2014 190086921 16.07.2014 1900866921 16.07.2014 1900866921 16.07.2014 19008692326 30.07.2014 1900873326 30.07.2014 1900873326 30.07.2014 1900873326 18.07.2014 1900872516 18.07.2014 1900872561 18.07.2014 190087256 18.07.2014 190087256 18.07.2014	Beaulieu House Adult Community Learning Disabled Childrens Team Beaulieu House Transitions Team Beaulieu House Disabled Childrens Team Beaulieu House Children In Need 1 Childrens Rights & Participation Fostering Team Rights of Way Operations Beaulieu House Visually Impaired Service Youalty Central Administration Downside Community & Learning Centre Children In Need 1 Childrens Rights & Participation	Mobile Telecoms Mobile Telecoms
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Director of Childrens Services Director of Childrens Services Director of Childrens Services Director of Childrens Services Head of ASC & Community Wellbeing Director of Childrens Services Director of Childrens Services	1900873326 30.07.2014 190086928 16.07.2014 1900873326 30.07.2014 1900873326 30.07.2014 190086921 16.07.2014 190086921 16.07.2014 190086921 16.07.2014 190086921 16.07.2014 1900873326 30.07.2014 1900873326 30.07.2014 1900873256 30.07.2014 1900873256 20.07.2014 1900872561 18.07.2014 1900872561 8.07.2014 1900872561 8.07.2014 190087251 16.07.2014 190086921 16.07.2014	Beaulieu House Adult Community Learning Disabiled Childrens Team Beaulieu House Transitions Team Beaulieu House Disabiled Childrens Team Beaulieu House Children In Need 1 Childrens Rights & Participation Fostering Team Rights of Way Operations Beaulieu House Visually Impaired Service Youth- Central Administration Downside Community & Learning Centre Childrens Rights & Participation Fostering Team	Mobile Telecoms Mobile Telecoms
Revenue Revenue	Director of Childrens Services Director of Childrens Services Director of Childrens Services Director of Childrens Services Head of ASC & Community Wellbeing Director of Childrens Services Director of Childrens Services Director of Childrens Services Director of Childrens Services Director of Childrens Services Head of Economy & Tourism Director of Childrens Services Director of Childrens Services Head of ASC & Community Wellbeing Director of Childrens Services Director of Childrens Services	1900873226 30.07.2014 1900866926 16.07.2014 1900873326 30.07.2014 1900873326 30.07.2014 1900866921 16.07.2014 1900866921 16.07.2014 1900866921 16.07.2014 1900867921 16.07.2014 1900873326 30.07.2014 1900873326 30.07.2014 1900873326 30.07.2014 1900873216 23.07.2014 1900872561 18.07.2014 1900872561 18.07.2014 190087256 18.07.2014 190087256 18.07.2014 190086921 16.07.2014 1900866921 16.07.2014	Beaulieu House Adult Community Learning Disabled Childrens Team Beaulieu House Transitions Team Beaulieu House Disabled Childrens Team Beaulieu House Children In Need 1 Children Rights & Participation Fostering Team Rights of Way Operations Beaulieu House Visually Impaired Service Youth- Central Administration Downside Community & Learning Centre Childrens Rights & Participation Fostering Team Carers Support	Mobile Telecoms Mobile Telecoms
Revenue Revenue	Director of Childrens Services Director of Childrens Services Director of Childrens Services Director of Childrens Services Head of ASC & Community Wellbeing Director of Childrens Services Director of Childrens Services Head of ASC & Community Wellbeing Head of ASC & Community Wellbeing	1900873226 30.07.2014 1900869226 16.07.2014 1900869226 16.07.2014 190086923 16.07.2014 190086921 16.07.2014 190086921 16.07.2014 190086921 16.07.2014 190086921 16.07.2014 190087326 30.07.2014 190087326 30.07.2014 1900873275 25.07.2014 1900873275 25.07.2014 190087275 25.07.2014 190087275 18.07.2014 190087276 18.07.2014 1900872916 23.07.2014 1900872916 23.07.2014 190086921 16.07.2014 190086921 16.07.2014	Beaulieu House Adult Community Learning Disabled Childrens Team Beaulieu House Transitions Team Beaulieu House Disabled Childrens Team Beaulieu House Children IN Need 1 Childrens Rights & Participation Fostering Team Rights of Way Operations Beaulieu House Visually Impaired Service Youth- Central Administration Downside Community & Learning Centre Children In Need 1 Childrens Rights & Participation Fostering Team Carers Support No-Barriers	Mobile Telecoms Mobile Telecoms
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Revenue Revenue	Director of Childrens Services Director of Childrens Services Director of Childrens Services Director of Childrens Services Head of ASC & Community Wellbeing Director of Childrens Services Director of Childrens Services Head of ASC & Community Wellbeing Head of ASC & Community Wellbeing Director of Childrens Services Head of ASC & Community Wellbeing	1900873326 30.07.2014 1900866926 16.07.2014 1900873326 30.07.2014 1900873326 30.07.2014 190086921 16.07.2014 1900866921 16.07.2014 1900866921 16.07.2014 1900867326 30.07.2014 1900873326 30.07.2014 1900873326 30.07.2014 1900873316 25.07.2014 1900872561 18.07.2014 1900872561 18.07.2014 1900872561 18.07.2014 1900872516 18.07.2014 190086921 16.07.2014 190086921 16.07.2014 1900866921 16.07.2014 1900866921 16.07.2014 1900866921 31.07.2014 190086692 11.07.2014 1900866052 09.07.2014 1900866052 09.07.2014 1900866052 11.07.2014	Beaulieu House Adult Community Learning Disabled Childrens Team Beaulieu House Transitions Team Beaulieu House Disabled Childrens Team Beaulieu House Children In Need 1 Childrens Rights & Participation Fostering Team Rights of Way Operations Beaulieu House Visually Impaired Service Youth- Central Administration Downside Community & Learning Centre Childrens Rights & Participation Fostering Team Childrens Rights & Participation Fostering Team Children In Need 1 Childrens Rights & Participation Fostering Team Constraines Visually Impaired Service Westminster House Youth- Central Administration Medina Leisue Centre	Mobile Telecoms Mobile Telecoms
Revenue Revenu	Director of Childrens Services Director of Childrens Services Director of Childrens Services Director of Childrens Services Head of ASC & Community Wellbeing Director of Childrens Services Director of Childrens Services Head of ASC & Community Wellbeing Head of ASC & Community Wellbeing Director of Childrens Services Head of Economy & Tourism	1900873326 30.07.2014 1900869292 61 60.7.2014 1900873326 30.07.2014 1900873326 30.07.2014 190086921 16.07.2014 190086921 16.07.2014 190086921 16.07.2014 190086921 16.07.2014 190087326 30.07.2014 190087326 30.07.2014 1900873275 25.07.2014 1900873275 25.07.2014 190087275 25.07.2014 190087275 18.07.2014 1900872916 23.07.2014 1900872916 23.07.2014 190086921 16.07.2014 190086921 16.07.2014 1900866921 16.07.2014 190086652 10.07.2014 190086652 10.07.2014 190086652 10.07.2014 190086652 10.07.2014 190086652 10.07.2014 190086652 10.07.2014 190086652 10.07.2014 190086652 10.07.2014 190086652 00.7.2014	Beaulieu House Adult Community Learning Disabled Childrens Team Beaulieu House Transitions Team Beaulieu House Disabled Childrens Team Beaulieu House Children Need 1 Childrens Rights & Participation Fostering Team Rights of Way Operations Beaulieu House Visually Impaired Service Youth- Central Administration Downside Community & Learning Centre Children In Need 1 Childrens Rights & Participation Fostering Team Carers Support No-Barriers Visually Impaired Service Youth- Centrel House Youth- Centrel House Youth- Centrel House	Mobile Telecoms Mobile Telecoms
Revenue Revenu	Director of Childrens Services Director of Childrens Services Director of Childrens Services Director of Childrens Services Head of ASC & Community Wellbeing Director of Childrens Services Director of Childrens Services Head of ASC & Community Wellbeing Director of Childrens Services Head of ASC & Community Wellbeing Head of ASC & Community Wellbeing Head of ASC & Community Wellbeing Head of Economy & Tourism Head of Economy & Tourism	1900873326 30.07.2014 1900866926 16.07.2014 1900873326 30.07.2014 1900873326 30.07.2014 1900866921 16.07.2014 1900866921 16.07.2014 1900866921 16.07.2014 1900866921 16.07.2014 1900873326 30.07.2014 1900873326 30.07.2014 1900873256 30.07.2014 1900873256 30.07.2014 1900872561 18.07.2014 1900872561 18.07.2014 1900872561 23.07.2014 190086921 16.07.2014 1900866921 16.07.2014 1900866921 16.07.2014 1900866921 16.07.2014 1900866921 16.07.2014 1900866922 16.07.2014 1900866922 09.07.2014 1900866923 02.07.2014 1900866920 02.07.2014 1900866920 02.07.2014 19008661200 02.07.2014	Beaulieu House Adult Community Learning Disabled Childrens Team Beaulieu House Transitions Team Beaulieu House Disabled Childrens Team Beaulieu House Children Need 1 Childrens Rights & Participation Fostering Team Rights of Way Operations Beaulieu House Visually Impaired Service Visually Impaired Service Visually Impaired Service Children Need 1 Childrens Rights & Participation Fostering Team Carers Support No-Barries Visually Impaired Service Westminster House Visually Impaired Service Westminster House Director of Environment & Neighbourhoods	Mobile Telecoms Mobile Telecoms
Revenue Revenu	Director of Childrens Services Director of Childrens Services Director of Childrens Services Director of Childrens Services Head of ASC & Community Wellbeing Director of Childrens Services Director of Childrens Services Head of ASC & Community Wellbeing Director of Childrens Services Head of ASC & Community Wellbeing Director of Childrens Services Head of Economy & Tourism Head of Economy & Tourism Head of Economy & Tourism	1900873326 30.07.2014 1900869326 16.07.2014 1900869326 16.07.2014 1900869326 16.07.2014 1900869321 16.07.2014 1900869321 16.07.2014 1900869321 16.07.2014 1900869321 16.07.2014 1900873326 30.07.2014 1900873326 30.07.2014 1900873326 30.07.2014 1900873275 25.07.2014 1900873275 25.07.2014 1900873276 18.07.2014 1900872916 23.07.2014 190086921 16.07.2014 190086921 16.07.2014 1900866921 16.07.2014 1900866921 16.07.2014 1900866921 16.07.2014 1900866921 16.07.2014 1900866921 16.07.2014 1900866920 02.07.2014 1900866920 02.07.2014 1900866920 02.07.2014 1900866107 02.07.2014 190086107 02.07.2014	Beaulieu House Adult Community Learning Disabled Childrens Team Beaulieu House Transitions Team Beaulieu House Disabled Childrens Team Beaulieu House Children In Need 1 Childrens Rights & Participation Fostering Team Rights of Way Operations Beaulieu House Visually Impaired Service Youth - Central Administration Youth- Central Administration Downside Community & Learning Centre Children In Need 1 Childrens Rights & Participation Fostering Team Carlers Support No-Barries Visually Impaired Service Youth- Central Administration Postering Team Carlers Support No-Barries Visually Impaired Service Westminster House Youth- Central Administration Medina Leisure Centre Medina Leisure Centre Director of Environment & Neighbourhoods DoLS/MCA	Mobile Telecoms Mobile Telecoms
Revenue Revenu	Director of Childrens Services Director of Childrens Services Director of Childrens Services Director of Childrens Services Head of ASC & Community Wellbeing Director of Childrens Services Director of Childrens Services Head of ASC & Community Wellbeing Director of Childrens Services Head of ASC & Community Wellbeing Head of ASC & Community Wellbeing Head of ASC & Community Wellbeing Head of Economy & Tourism Head of Economy & Tourism	1900873326 30.07.2014 1900866926 16.07.2014 1900873326 30.07.2014 1900873326 30.07.2014 1900866921 16.07.2014 1900866921 16.07.2014 1900866921 16.07.2014 1900866921 16.07.2014 1900873326 30.07.2014 1900873326 30.07.2014 1900873275 25.07.2014 1900873275 25.07.2014 1900872756 18.07.2014 1900872756 18.07.2014 1900872916 23.07.2014 190086921 16.07.2014 1900866921 16.07.2014 190086692 116.07.2014 190086692 10.07.2014 190086692 09.07.2014 190086623 11.07.2014 190086623 11.07.2014 190086623 11.07.2014 190086623 09.07.2014 190086623 09.07.2014 190086620 02.07.2014 1900861200 02.07.2014 1900861200 02.07.2014	Beaulieu House Adult Community Learning Disabled Childrens Team Beaulieu House Transitions Team Beaulieu House Disabled Childrens Team Beaulieu House Children Nights & Participation Fostering Team Rights of Way Operations Beaulieu House Visually Impaired Service Youth- Central Administration Downside Community & Learning Centre Childrens Rights & Participation Fostering Team Carers Support No-Barriers Visually Impaired Service Westminster House Visually Impaired Service Westminster House Youth- Central Administration De-Barriers Visually Impaired Service Westminster House Youth- Central Administration Medina Leisure Centre Director of Environment & Neighbourhoods DoLS/MCA	Mobile Telecoms Mobile Telecoms
Revenue Revenu	Director of Childrens Services Director of Childrens Services Director of Childrens Services Director of Childrens Services Head of ASC & Community Wellbeing Director of Childrens Services Director of Childrens Services Head of ASC & Community Wellbeing Director of Childrens Services Head of ASC & Community Wellbeing Head of Economy & Tourism Head of Economy & Tourism Head of ASC & Community Wellbeing Head of ASC & Community Wellbeing Head of ASC & Community Wellbeing Head of ASC & Community Wellbeing	1900873326 30.07.2014 1900866926 16.07.2014 1900873326 30.07.2014 1900873326 30.07.2014 1900866921 16.07.2014 1900866921 16.07.2014 1900866921 16.07.2014 1900866921 16.07.2014 1900873326 30.07.2014 1900873326 30.07.2014 1900873275 25.07.2014 1900873275 25.07.2014 1900872756 18.07.2014 1900872756 18.07.2014 1900872916 23.07.2014 190086921 16.07.2014 1900866921 16.07.2014 190086692 116.07.2014 190086692 10.07.2014 190086692 09.07.2014 190086623 11.07.2014 190086623 11.07.2014 190086623 11.07.2014 190086623 09.07.2014 190086623 09.07.2014 190086620 02.07.2014 1900861200 02.07.2014 1900861200 02.07.2014	Beaulieu House Adult Community Learning Disabled Childrens Team Beaulieu House Transitions Team Beaulieu House Disabled Childrens Team Beaulieu House Children In Need 1 Childrens Rights & Participation Fostering Team Rights of Way Operations Beaulieu House Visually Impaired Service Youth - Central Administration Youth- Central Administration Downside Community & Learning Centre Children In Need 1 Childrens Rights & Participation Fostering Team Carlers Support No-Barries Visually Impaired Service Youth- Central Administration Postering Team Carlers Support No-Barries Visually Impaired Service Westminster House Youth- Central Administration Medina Leisure Centre Medina Leisure Centre Director of Environment & Neighbourhoods DoLS/MCA	Mobile Telecoms Mobile Telecoms
Revenue Revenu	Director of Childrens Services Director of Childrens Services Director of Childrens Services Director of Childrens Services Head of ASC & Community Wellbeing Director of Childrens Services Director of Childrens Services Head of ASC & Community Wellbeing Director of Childrens Services Head of ASC & Community Wellbeing Director of Childrens Services Head of ASC & Community Wellbeing Head of ASC & Community Wellbeing	1900873326 30.07.2014 190086925 16.07.2014 1900873326 30.07.2014 1900873326 30.07.2014 190086921 16.07.2014 190086921 16.07.2014 190086921 16.07.2014 190086921 16.07.2014 190087326 30.07.2014 190087326 30.07.2014 1900873275 25.07.2014 1900873275 25.07.2014 1900872561 18.07.2014 1900872561 18.07.2014 190086921 16.07.2014 1900866921 16.07.2014 1900866921 16.07.2014 1900866921 16.07.2014 1900866921 16.07.2014 1900866921 16.07.2014 1900866921 16.07.2014 1900866921 16.07.2014 1900866921 10.07.2014 1900866921 10.07.2014 1900866921 10.07.2014 1900866921 10.07.2014 1900866052 00.07.2014 1900861020 02.07.2014 190086107 02.07.2014 190086107 02.07.2014	Beaulieu House Adult Community Learning Disabled Childrens Team Beaulieu House Transitions Team Beaulieu House Disabled Childrens Team Beaulieu House Childrens Rights & Participation Fostering Team Rights of Way Operations Beaulieu House Visually Impaired Service Youth- Central Administration Downside Community & Learning Centre Children In Need 1 Childrens Rights & Participation Fostering Team Carers Support No-Barriers Visually Impaired Service Yoush Sentre Service Yoush Sentre Service Visually Impaired Service Director of Environment & Neighbourhoods DoLS/MCA Leisure Management & Admin My Life A Full Life Programme Director	Mobile Telecoms Mobile Telecom
Revenue Revenu	Director of Childrens Services Director of Childrens Services Director of Childrens Services Director of Childrens Services Head of ASC & Community Wellbeing Director of Childrens Services Director of Childrens Services Head of ASC & Community Wellbeing Director of Childrens Services Head of ASC & Community Wellbeing Head of Economy & Tourism Head of Economy & Tourism Head of ASC & Community Wellbeing Head of ASC & Community Wellbeing Head of ASC & Community Wellbeing Head of ASC & Community Wellbeing	1900873326 30.07.2014 1900866926 16.07.2014 1900873326 30.07.2014 1900873326 30.07.2014 190086921 16.07.2014 1900866921 16.07.2014 1900866921 16.07.2014 1900866921 16.07.2014 1900873326 30.07.2014 1900873326 30.07.2014 1900873326 30.07.2014 190087315 25.07.2014 1900872561 18.07.2014 1900872561 18.07.2014 1900872561 18.07.2014 190086921 16.07.2014 190086921 16.07.2014 1900866921 16.07.2014 1900866921 16.07.2014 1900866921 16.07.2014 190086692 11.07.2014 190086692 11.07.2014 190086692 11.07.2014 190086692 10.07.2014 190086692 09.07.2014 1900866120 02.07.2014 190086100 02.07.2014 190086107 02.07.2014 190086106 02.07.2014	Beaulieu House Adult Community Learning Disabled Childrens Team Beaulieu House Transitions Team Beaulieu House Disabled Childrens Team Beaulieu House Childrens Rights & Participation Fostering Team Rights of Way Operations Beaulieu House Visually Impaired Service Youth- Central Administration Downside Community & Learning Centre Children In Need 1 Childrens Rights & Participation Fostering Team Carers Support No-Barriers Visually Impaired Service Yoush Sentre Service Yoush Sentre Service Visually Impaired Service Director of Environment & Neighbourhoods DoLS/MCA Leisure Management & Admin My Life A Full Life Programme Director	Mobile Telecoms Mobile Telecom
Revenue Revenu	Director of Childrens Services Director of Childrens Services Director of Childrens Services Head of ASC & Community Wellbeing Director of Childrens Services Director of Childrens Services Head of ASC & Community Wellbeing Director of Childrens Services Head of Conomy & Tourism Head of Economy & Tourism Head of Economy & Tourism Head of ASC & Community Wellbeing Head of ASC & Community Wellbeing	1900873326 30.07.2014 1900866926 16.07.2014 1900873326 30.07.2014 1900873326 30.07.2014 190086921 16.07.2014 1900866921 16.07.2014 1900866921 16.07.2014 1900866921 16.07.2014 1900873326 30.07.2014 1900873326 30.07.2014 1900873256 30.07.2014 1900873256 30.07.2014 1900872561 18.07.2014 1900872561 23.07.2014 1900872561 23.07.2014 190086921 16.07.2014 1900866921 16.07.2014 1900866921 16.07.2014 1900866921 16.07.2014 1900866921 16.07.2014 1900866922 10.07.2014 1900866922 09.07.2014 1900866920 02.07.2014 1900861200 02.07.2014 1900861070 02.07.2014 1900861070 02.07.2014 1900861070 02.07.2014 1900861070 02.07.2014 1900861070 02.07.2014 1900861070 02.07.2014 1900861070 02.07.2014	Beaulieu House Adult Community Learning Disabled Childrens Team Beaulieu House Transitions Team Beaulieu House Disabled Childrens Team Beaulieu House Childrens Rights & Participation Fostering Team Rights of Way Operations Beaulieu House Visually Impaired Service Youth- Central Administration Downside Community & Learning Centre Children In Need 1 Childrens Rights & Participation Fostering Team Carers Support No-Barriers Visually Impaired Service Yoush Sentre Service Yoush Sentre Service Visually Impaired Service Director of Environment & Neighbourhoods DoLS/MCA Leisure Management & Admin My Life A Full Life Programme Director	Mobile Telecoms Mobile Telecom

7.15 ORANGE PCS LTD

9.68 ORANGE PCS LTD

6.65 ORANGE PCS LTD

-0.10 ORANGE PCS LTD 24.08 ORANGE PCS LTD

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29.13 ORANGE PCS LTD

30.57 ORANGE PCS LTD

30.19 ORANGE PCS LTD

36.44 ORANGE PCS LTD

25.11 ORANGE PCS LTD -143.89 ORANGE PCS LTD

45.52 ORANGE PCS LTD

5.72 ORANGE PCS LTD 0.61 ORANGE PCS LTD

59.10 ORANGE PCS LTD

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26.45 ORANGE PCS LTD

18.00 ORANGE PCS LTD

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4.31 ORANGE PCS LTD

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19.76 ORANGE PCS LTD

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83.04 ORANGE PCS LTD

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90.63 ORANGE PCS LTD

18.02 ORANGE PCS LTD

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7.78 ORANGE PCS LTD

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3.81 ORANGE PCS LTD 3.93 ORANGE PCS LTD

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40.41 ORANGE PCS LTD

Revenue Head of Corp Gov & Monitoring Officer Revenue Head of Corp Gov & Monitoring Officer Revenue Head of ASC & Community Wellbeing Revenue Head of Economy & Tourism Revenue Head of Corp Gov & Monitoring Officer Revenue Head of Economy & Tourism Revenue Head of Economy & Tourism Revenue Head of ASC & Community Wellbeing Revenue Head of ASC & Community Wellbeing Revenue Head of Exchequer Services Revenue Head of Planning & Regulatory Services Revenue Head of Planning & Regulatory Services Revenue Head of Planning & Regulatory Services Revenue Head of Economy & Tourism Revenue Head of Economy & Tourism Revenue Head of Planning & Regulatory Services Revenue Head of Exchequer Services Revenue Head of Economy & Tourism Revenue Director of Childrens Services Revenue Head of Corp Gov & Monitoring Officer Revenue Head of Economy & Tourism Revenue Director of Childrens Services Head of ASC & Community Wellbeing Capital Revenue Head of Economy & Tourism Revenue Head of Economy & Tourism Revenue Head of Economy & Tourism Revenue Head of ASC & Community Wellbeing Revenue Head of Economy & Tourism Revenue Chief Fire Officer Revenue Head of Finance & S151 Officer Revenue Head of Finance & S151 Officer Revenue Head of Planning & Regulatory Services Revenue Head of Economy & Tourism Revenue Head of Economy & Tourism Revenue Managing Director & Head of Paid Service Revenue Head of ASC & Community Wellbeing Revenue Director of Childrens Services Revenue Head of ASC & Community Wellbeing Revenue Head of Corp Gov & Monitoring Officer Revenue Director of Childrens Services Revenue Head of Corp Goy & Monitoring Officer Revenue Head of Economy & Tourism Revenue Head of Economy & Tourism Revenue Head of Exchequer Services Revenue Director of Childrens Services Revenue Head of Exchequer Services Revenue Director of Childrens Services Revenue Head of Planning & Regulatory Services Revenue Head of Planning & Regulatory Services Revenue Head of Planning & Regulatory Services Revenue Director of Childrens Services Revenue Head of ASC & Community Wellbeing Revenue Head of ASC & Community Wellbeing Revenue Head of Corp Gov & Monitoring Officer Revenue Head of Economy & Tourism Revenue Director of Childrens Services Revenue Corporate Items Revenue Head of Economy & Tourism Revenue Director of Childrens Services Revenue Head of Finance & S151 Officer Revenue Director of Childrens Services

1900861044 02.07.2014 Democratic Representation & Management 1900861044 02.07.2014 Democratic Representation & Management 1900866799 16.07.2014 Autism Services 1900866086 16.07.2014 Medina Theatre 1700049676_04_07_2014_ Democratic Representation & Management 1900866076_04_07_2014_ Business Support Scheme 1900866596 11.07.2014 Car Park - Moa Place, Freshwate 1900878193 30.07.2014 Homelessness Prevention 1900872703 23.07.2014 Homelessness Prevention 1900866598 11.07.2014 Parking Services 1900868031 16.07.2014 Trees and Landscape 1900866260 09.07.2014 Planning Applications 1900867078 16.07.2014 Planning Applications 1900866598 11.07.2014 On Street Resident Permits 1900866873 16.07.2014 On Street Resident Permits 1900873364 30.07.2014 Planning Applications 1900872940 25.07.2014 AR Indemnity/Refund Suspense 1900872532 18 07 2014 Car Park - Chapel Street Newport 1900865946_04_07_2014_In-house Eostering 1900867081 16.07.2014 Coroner 1900866867 16.07.2014 Car Park Permits 1900865947 04.07.2014 Leaving Care Costs 1900873116 25.07.2014 S106 Capital Projects 1900866324 09.07.2014 Leisure Access System 1900872322 16.07.2014 Leisure Access System 1900872702 23.07.2014 Leisure Access System 1900867080 16.07.2014 B&B Properties 1900872726 23.07.2014 Business Support Scheme 1900866070_04_07_2014_ Deputy Chief Fire Office 1900865945_04_07_2014_Insurance claims suspense 1900872577 18 07 2014 Insurance claims suspense 1900873365 30.07.2014 Planning Applications 1900872575 18.07.2014 Wellbeing 1900872576 18.07.2014 Wellbeing 1900861198 02.07.2014 STI Tests & Treatment 1900872580 18.07.2014 Elderly Mentally III Other Care 1900878213 31.07.2014 Special Guardianship Order Costs 1900872725 25.07.2014 REDACTED PERSONAL DATA 1900865865 04.07.2014 Litigation Costs 1900872811 25.07.2014 Court Work & Consultancy Services 1900867082 18 07 2014 Local Land Charges 1900866597 11 07 2014 Car Park - River Rd Yarmouth 1900866261 11 07 2014 Crematorium 1900866595 11.07.2014 Parking Services 1900866074 04.07.2014 Thompson House Tuition Centre (PRU) 1900872727 25.07.2014 AR Indemnity/Refund Suspense 1900872534 18.07.2014 Home to School Transport 1900866448 11.07.2014 Licensing Services 1900872801 25.07.2014 Licensing Services 1900866449 11.07.2014 Licensing Services 1900866071 04.07.2014 Clatterford Pupil Referral Unit (PRU) 1900861075 04.07.2014 Blue Badge Scheme 1900866327 11 07 2014 Blue Badge Scheme 1900871176 18 07 2014 Coroner 1900866595 11 07 2014 Car Park Permits 1900872578 18.07.2014 Adoption Costs 1900872705 21.07.2014 Rent Allowances Granted 1900872707 21.07.2014 Rent Allowances Granted 1900872708 21.07.2014 Rent Allowances Granted 1900872709 21.07.2014 Rent Allowances Granted 1900872710 21.07.2014 Rent Allowances Granted 1900872712 21.07.2014 Rent Allowances Granted 1900872713 21.07.2014 Rent Allowances Granted 1900872714 21.07.2014 Rent Allowances Granted 1900872715 21 07 2014 Rent Allowances Granted 1900872716 21 07 2014 Rent Allowances Granted 1900872717 21.07.2014 Rent Allowances Granted 1900872718 21.07.2014 Rent Allowances Granted 1900872719 21.07.2014 Rent Allowances Granted 1900872720 21.07.2014 Rent Allowances Granted 1900872721 21.07.2014 Rent Allowances Granted 1900872711 21.07.2014 Rent Allowances Granted 1900873262 25 07 2014 Public Libraries Central 1700049730 25.07.2014 In-house Fostering 1900865890 04.07.2014 In-house Fostering 1900865899 04.07.2014 Children placed with Family&Friends 1900865910_04_07_2014_In-house Fostering 1900873088 25 07 2014 Insurance claims suspense 1900866096 04.07.2014 In-house Fostering

Mobile Telecoms Mobile Telecoms Payments to Voluntary and Other Associations Order Settlement to Balance Sheet GL Catering Purchases Grants to External Bodies Off Street Parking Income Accommodation Costs - Service Users Accommodation Costs - Service Users Administration Fee Income Reimbursement of Costs Fees & Charges (Non Discretionary) Fees & Charges (Non Discretionary) Car Parking Permit Income Car Parking Permit Income Fees & Charges (Non Discretionary) Items in Suspense Off Street Parking Income Boarding Out Allowances Payment to Private Contractors Car Parking Permit Income Support Children Capital Grants One Card Income Leisure Services One Card Income Leisure Services One Card Income Leisure Services Accommodation Costs - Bed & Breakfast Grants to External Bodies Sundry Office Expenses Insurance claims suspense Insurance claims suspense Fees & Charges (Non Discretionary) Grants to External Bodies Grants to External Bodies Payments to other NHS Trusts Charges from Independent Providers Support Children Deferred Payments Legal Fees - Other Parties Legal Fees - Other Parties Fees & Charges (Discretionary) Off Street Parking Income Training Administration Fee Income Interview & recruitment expenses Items in Suspense Fees & Charges (Discretionary) Alcohol & Entertainment licence Alcohol & Entertainment licence Street trading licence Recruitment Advertising Sundry Office Expenses Sundry Office Expenses Payment to Private Contractors Car Parking Permit Income Professional Services Rent Allowances Paid Professional Subscriptions Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Insurance claims suspense Regular Respite Care

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Regular Respite Care Accommodation Costs - Service Users Insurance Premiums Paid Support Children Support Children Accommodation Costs - Service Users Boarding Out Allowances Payment to Private Contractors Professional Services Capital Grants Capital Grants Capital Grants Capital Grants Pennies from Heaven Pay Deductions Order Settlement to Balance Sheet GL Accommodation Costs - Service Users Capital Grants Teachers Additional Pensions Contributions Professional Services Professional Services Support Children Transport of Clients Professional Services Payment to Private Contractors Public Transport Fares Transport of Clients Transport of Clients Transport of Clients Payment to Private Contractors Transport of Clients Public Transport Fares Transport of Clients

210.00 REDACTED PERSONAL DATA 24.66 REDACTED PERSONAL DATA 738.93 REDACTED PERSONAL DATA -172.70 REDACTED PERSONAL DATA 51.81 REDACTED PERSONAL DATA -49.32 REDACTED PERSONAL DATA 50.00 REDACTED PERSONAL DATA 76.50 REDACTED PERSONAL DATA 81.00 REDACTED PERSONAL DATA 7000.00 REDACTED PERSONAL DATA -7000.00 REDACTED PERSONAL DATA 7000.00 REDACTED PERSONAL DATA 7000.00 REDACTED PERSONAL DATA 101.27 PENNIES FROM HEAVEN DISTRIBUTION 7272.00 PHIL MCINTYRE ENTERTAINMENTS LTD 1100.00 PRIORY PROPERTY SERVICES 2448.65 PRISM MEDICAL UK 3547.59 PRUDENTIAL ASSURANCE CO LTD 600.00 REDACTED PERSONAL DATA 720.00 REDACTED PERSONAL DATA 36.75 REDACTED PERSONAL DATA 158.40 REDACTED PERSONAL DATA 12.84 REDACTED PERSONAL DATA 30.60 RAIL SETTLEMENT PLAN LIMITED 66.50 RAIL SETTLEMENT PLAN LIMITED 17.50 RAIL SETTLEMENT PLAN LIMITED 30.60 RAIL SETTLEMENT PLAN LIMITED 18.80 RAIL SETTLEMENT PLAN LIMITED 20.60 RAIL SETTLEMENT PLAN LIMITED 15.30 RAIL SETTLEMENT PLAN LIMITED 35.50 RAIL SETTLEMENT PLAN LIMITED 19.30 RAIL SETTLEMENT PLAN LIMITED 102.30 RAIL SETTLEMENT PLAN LIMITED 35.50 RAIL SETTLEMENT PLAN LIMITED 21.60 RAIL SETTLEMENT PLAN LIMITED 27.80 RAIL SETTLEMENT PLAN LIMITED 32,40 RAIL SETTLEMENT PLAN LIMITED 126.50 RAIL SETTLEMENT PLAN LIMITED 110.50 RAIL SETTLEMENT PLAN LIMITED 110.50 RAIL SETTLEMENT PLAN LIMITED 92.60 RAIL SETTLEMENT PLAN LIMITED 184 70 RAIL SETTLEMENT PLAN LIMITED 15.00 RAIL SETTLEMENT PLAN LIMITED 27.80 RAIL SETTLEMENT PLAN LIMITED 175.00 RAIL SETTLEMENT PLAN LIMITED 68.20 RAIL SETTLEMENT PLAN LIMITED 18.20 RAIL SETTLEMENT PLAN LIMITED 27.80 RAIL SETTLEMENT PLAN LIMITED 21.90 RAIL SETTLEMENT PLAN LIMITED 25.20 RAIL SETTLEMENT PLAN LIMITED 85.80 RAIL SETTLEMENT PLAN LIMITED 83.20 RAIL SETTLEMENT PLAN LIMITED 3.70 RAIL SETTLEMENT PLAN LIMITED 21.90 RAIL SETTLEMENT PLAN LIMITED 27.80 RAIL SETTLEMENT PLAN LIMITED 98.60 RAIL SETTLEMENT PLAN LIMITED 184.50 RAIL SETTLEMENT PLAN LIMITED 93.30 RAIL SETTLEMENT PLAN LIMITED 25.20 RAIL SETTLEMENT PLAN LIMITED 299.90 RAIL SETTLEMENT PLAN LIMITED 184,70 RAIL SETTLEMENT PLAN LIMITED 81.50 RAIL SETTLEMENT PLAN LIMITED 81.50 RAIL SETTLEMENT PLAN LIMITED 21.90 RAIL SETTLEMENT PLAN LIMITED 98.60 RAIL SETTLEMENT PLAN LIMITED 34.50 RAIL SETTLEMENT PLAN LIMITED 100.30 RAIL SETTLEMENT PLAN LIMITED 100.30 RAIL SETTLEMENT PLAN LIMITED 64.60 RAIL SETTLEMENT PLAN LIMITED 49.60 RAIL SETTLEMENT PLAN LIMITED 47.30 RAIL SETTLEMENT PLAN LIMITED 77.50 RAIL SETTLEMENT PLAN LIMITED 100.30 RAIL SETTLEMENT PLAN LIMITED 89.90 RAIL SETTLEMENT PLAN LIMITED 77.50 RAIL SETTLEMENT PLAN LIMITED 4.70 RAIL SETTLEMENT PLAN LIMITED 77.50 RAIL SETTLEMENT PLAN LIMITED 19.30 RAIL SETTLEMENT PLAN LIMITED 60.80 RAIL SETTLEMENT PLAN LIMITED

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Public Transport Fares Transport of Clients Order Settlement to Balance Sheet GL Accommodation Costs - Service Users FBU Subs Pay Deductions Administration Fee Income Photocopying Costs Photocopying Costs Capital Grants Postage Postage Postage Postage Postage Postage Provider Refund Overpayments Boarding Out Allowances Order Settlement to Balance Sheet GL Boarding Out Allowances Fees & Charges (Non Discretionary) Professional Services Provider Refund Overnavments Provider Refund Overpayments Charges from Independent Providers Gas Gas Electricity

51.10 RAIL SETTLEMENT PLAN LIMITED 21.00 RAIL SETTLEMENT PLAN LIMITED 51.10 RAIL SETTLEMENT PLAN LIMITED 31.10 RAIL SETTLEMENT PLAN LIMITED 51.40 RAIL SETTLEMENT PLAN LIMITED 42,70 RAIL SETTLEMENT PLAN LIMITED 81.50 RAIL SETTLEMENT PLAN LIMITED 81.50 RAIL SETTLEMENT PLAN LIMITED 29.10 RAIL SETTLEMENT PLAN LIMITED 31.10 RAIL SETTLEMENT PLAN LIMITED 31.10 RAIL SETTLEMENT PLAN LIMITED 31.10 RAIL SETTLEMENT PLAN LIMITED 87.50 RAIL SETTLEMENT PLAN LIMITED 21.80 RAIL SETTLEMENT PLAN LIMITED 94.20 RAIL SETTLEMENT PLAN LIMITED 36.90 RAIL SETTLEMENT PLAN LIMITED 41.00 RAIL SETTLEMENT PLAN LIMITED 47 70 RAIL SETTLEMENT PLAN LIMITED 42.80 RAIL SETTLEMENT PLAN LIMITED 71.00 RAIL SETTLEMENT PLAN LIMITED 53.00 RAIL SETTLEMENT PLAN LIMITED 89.30 RAIL SETTLEMENT PLAN LIMITED 28.25 RAIL SETTLEMENT PLAN LIMITED 60.70 RAIL SETTLEMENT PLAN LIMITED 42.80 RAIL SETTLEMENT PLAN LIMITED 100.30 RAIL SETTLEMENT PLAN LIMITED 69.10 RAIL SETTLEMENT PLAN LIMITED 53.00 RAIL SETTLEMENT PLAN LIMITED 2880.00 RBM 595.00 RED SQURREL PROPERTY SHOP LTD 134 57 RETAINED FIREFIGHTERS LINION -6.73 RETAINED FIREFIGHTERS UNION 6.20 RICOH UK LIMITED -6.20 RICOH UK LIMITED 2448.00 ODESSA MARINE 103.83 ROYAL MAIL GROUP PLC 11.91 ROYAL MAIL GROUP PLC 854.00 ROYAL MAIL GROUP PLC 9037 33 RYDE HOUSE LLP 764.82 REDACTED PERSONAL DATA 280.66 REDACTED PERSONAL DATA 319.70 REDACTED PERSONAL DATA 639.40 REDACTED PERSONAL DATA 140.33 REDACTED PERSONAL DATA 140.33 REDACTED PERSONAL DATA 4618.00 REDACTED PERSONAL DATA 882.16 REDACTED PERSONAL DATA -40.00 REDACTED PERSONAL DATA -20.00 REDACTED PERSONAL DATA -20.00 REDACTED PERSONAL DATA -20.00 REDACTED PERSONAL DATA 1076.66 REDACTED PERSONAL DATA 140.33 REDACTED PERSONAL DATA 251.24 REDACTED PERSONAL DATA 276.72 REDACTED PERSONAL DATA 103.77 REDACTED PERSONAL DATA 242.08 REDACTED PERSONAL DATA 69.18 REDACTED PERSONAL DATA 882.16 REDACTED PERSONAL DATA -193.38 REDACTED PERSONAL DATA 484.16 REDACTED PERSONAL DATA 97.50. SANDOWN AND LAKE YOUTH FOOTBALL 67.50 SANDOWN HEALTH CENTRE -2390.00 SANDOWN NURSING HOME -1338.40 SANDOWN NURSING HOME -784.96 SANDOWN NURSING HOME -602.30 SCIO HEALTHCARE LTD -602.30 SCIO HEALTHCARE LTD -697.40 SCIO HEALTHCARE LTD -871.75 SCIO HEALTHCARE LTD -697.40 SCIO HEALTHCARE LTD -2485.60 SCIO HEALTHCARE LTD -2099.68 SCIO HEALTHCARE LTD 53 51 SOUTHERN ELECTRIC 3180 20 SOUTHERN ELECTRIC 941 12 SOUTHERN ELECTRIC

Revenue Chief Fire Officer Revenue Chief Fire Office Revenue Chief Fire Officer Revenue Director of Childrens Services Revenue Head of ASC & Community Wellbeing Revenue Head of ASC & Community Wellbeing Revenue Head of HR & Organisational Change Revenue Head of HR & Organisational Change Revenue Head of Planning & Regulatory Services Revenue Director of Childrens Services Revenue Director of Childrens Services Revenue Head of Economy & Tourism Revenue Director of Childrens Services Revenue Director of Childrens Services Revenue Head of HR & Organisational Change Revenue Head of HR & Organisational Change Revenue Director of Childrens Services Revenue Head of Finance & S151 Officer Revenue Head of Finance & S151 Office Revenue Head of Finance & S151 Officer Revenue Head of Finance & S151 Office Revenue Head of Finance & S151 Officer Revenue Chief Fire Officer Revenue Head of Economy & Tourism Revenue Head of Economy & Tourism Revenue Director of Childrens Services Revenue Head of Economy & Tourism Revenue Head of Economy & Tourism Revenue Head of ASC & Community Wellbeing Revenue Head of HR & Organisational Change Revenue Head of HR & Organisational Change

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Electricity Charges from Independent Providers Payment to Private Contractors Administration Fee Income FB Lottery Pay Deductions Professional Services Provider Refund Overnavments Electricity Electricity Electricity Order Settlement to Balance Sheet GL Provider Refund Overpayments Provider Refund Overpayments Charges from Independent Providers Provider Refund Overpayments Order Settlement to Balance Sheet GL Order Settlement to Balance Sheet GL Provider Refund Overpayments Provider Refund Overnavments Order Settlement to Balance Sheet GL Charges from Independent Providers Professional Services European Union Grants CP Cowes Co-op- Income Holding A/C Water and Sewerage Gas Water and Sewerage Water and Sewerage Water and Sewerage

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Water and Sewerage Payment to Private Contractors Provider Refund Overpayments Payments to other NHS Trusts Payment to Private Contractors Primary Heads Primary Heads EMH Lottery Pay Deductions Provider Refund Overnavments Teachers Pensions contributions Payment to Private Contractors

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31.07.2014 Democratic Representation & Management 31.07.2014 Transitions Team 31.07.2014 Long Term Conditions 31.07.2014 Long Term Conditions 31.07.2014 Legal Services Section 31.07.2014 Hearing Impaired Service 31.07.2014 Children In Need 2 31.07.2014 Children in Care Team 31.07.2014 Speech Language and Communication 31.07.2014 Leaving Care Team 31.07.2014 Leaving Care Team 31.07.2014 Fostering Team 31.07.2014 Children in Care Team 31.07.2014 Children in Care Team 31.07.2014 Youth - Duke of Edinburgh Award 31.07.2014 Leaving Care Team 31.07.2014 Dinosaur Isle Museum (Sandown Geology) 31.07.2014 Museums & Collections Management 31.07.2014 Leisure Management & Admin 31.07.2014 Deputy Chief Fire Office 31.07.2014 Fire Operations 31.07.2014 ICT Strategic Development 31.07.2014 Building Control 31.07.2014 Environmental Health - Geographical Team 31.07.2014 Environmental Health - Geographical Team 31.07.2014 Environmental Health - Geographical Team 31.07.2014 Contaminated Land 31.07.2014 Environmental Health - Geographical Team 31.07.2014 East Wight Landscape Partnership-Development 31.07.2014 Environmental Health - Geographical Team 31.07.2014 Deputy Chief Fire Office 31.07.2014 Deputy Chief Fire Office 31.07.2014 Deputy Chief Fire Office 31 07 2014 Diversity & Workforce 31.07.2014 Deputy Chief Fire Office 31.07.2014 Diversity & Workforce 31.07.2014 Diversity & Workforce 31.07.2014 Deputy Chief Fire Office 31.07.2014 Diversity & Workforce 31.07.2014 Diversity & Workforce 31.07.2014 Deputy Chief Fire Office 31.07.2014 Deputy Chief Fire Office 31.07.2014 Diversity & Workforce 31.07.2014 Diversity & Workforce 31.07.2014 Diversity & Workforce 31.07.2014 Diversity & Workforce 31.07.2014 Diversity & Workforce

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19.55 Mrs Lora Peacey-Wilcox Cc -27.07 Mrs Lora Peacey-Wilcox Cc 27.07 Mr John Hobart Cc 54.15 Mr Ian Ward Cc 36 10 Mr Rodney Downer Co 27.07 Mr Richard Hollis Cc. 27.07 Mr Wayne Whittle Cc 45.12 Mr David Stewart Co -45.12 Mr Ivor Warlow Cc 27.07 Mr Ivor Warlow Cc 13.54 Mr Ivor Warlow Cc 22.56 Mr Ivor Warlow Cc 36.10 Ms Julia Hill Cc 54.15 Mrs Luisa Hillard Cc 36.10 Mr Alan Hollands Cc 54.15 Mr John Medland Cc 27.07 Mr Paul Bertie Cc 27.07 Mr. John Nicholson Co 36 10 Mr Brian Chapman Co 18.05 Mr Matthew Price Co 36.10 Mr David Eccles Cc 36.10 Mr Graham Perks Co 18.05 Mr Robert Seely Cc 27.07 Mr Darvll Pitcher Cc 63.17 Mr Jonathan Gilbey Co 63.17 Mr Richard Priest Cc 63.17 Mr Stephen Stubbings Cc 45.12 Mr Roger Whitby-Smith Cc 45 12 Mrs Shirley Smart Cc. 54 15 Mr Philip Jordan Co 63 17 Mr Gordon Kendall Co 54.15 Mr Robert Blezzard Cc 27.07 Mr Conrad Gauntlett Co 12.65 REDACTED PERSONAL DATA 9.14 REDACTED PERSONAL DATA 1.80 REDACTED PERSONAL DATA 17.84 REDACTED PERSONAL DATA 4.25 REDACTED PERSONAL DATA 2.95 REDACTED PERSONAL DATA 8.45 REDACTED PERSONAL DATA 10.49 REDACTED PERSONAL DATA 12.58 REDACTED PERSONAL DATA 35.39 REDACTED PERSONAL DATA 13.80 REDACTED PERSONAL DATA 13.00 REDACTED PERSONAL DATA 5.75 REDACTED PERSONAL DATA 7.32 REDACTED PERSONAL DATA 12.59 REDACTED PERSONAL DATA 130.00 REDACTED PERSONAL DATA 2.60 REDACTED PERSONAL DATA 22.18 REDACTED PERSONAL DATA 92.30 REDACTED PERSONAL DATA 2 70 REDACTED PERSONAL DATA 6.40 REDACTED PERSONAL DATA 72 00 REDACTED PERSONAL DATA 5.00 REDACTED PERSONAL DATA 5.85 REDACTED PERSONAL DATA 6.00 REDACTED PERSONAL DATA 5.00 REDACTED PERSONAL DATA 6.00 REDACTED PERSONAL DATA 9.41 REDACTED PERSONAL DATA 6.00 REDACTED PERSONAL DATA 1500.00 REDACTED PERSONAL DATA 78.00 REDACTED PERSONAL DATA 3535.83 REDACTED PERSONAL DATA 122.32 REDACTED PERSONAL DATA -71.52 REDACTED PERSONAL DATA 122.32 REDACTED PERSONAL DATA 116.48 REDACTED PERSONAL DATA -41.92 REDACTED PERSONAL DATA 105.12 REDACTED PERSONAL DATA 105.12 REDACTED PERSONAL DATA -46.50 REDACTED PERSONAL DATA -14.06 REDACTED PERSONAL DATA 105.12 REDACTED PERSONAL DATA 111.68 REDACTED PERSONAL DATA 105.12 REDACTED PERSONAL DATA 105.12 REDACTED PERSONAL DATA 105.12 REDACTED PERSONAL DATA

Revenue	Chief Fire Officer	Payroll
Revenue		Payroll
Revenue	Chief Fire Officer	Payroll
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Revenue	Chief Fire Officer	Payroll
Revenue	Chief Fire Officer	Payroll
Revenue	Chief Fire Officer	Payroll
Revenue	Head of ASC & Community Wellbeing	Payroll
	Head of ASC & Community Wellbeing	Payroll
Revenue	Head of ASC & Community Wellbeing	Payroll
Revenue	Head of ASC & Community Wellbeing	Payroll
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	Head of Corp Gov & Monitoring Officer	Payroll
	Head of Corp Gov & Monitoring Officer	Payroll
Revenue	Head of Corp Gov & Monitoring Officer	Payroll
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Revenue	Head of Corp Gov & Monitoring Officer	Payroll
Revenue	Head of Corp Gov & Monitoring Officer	Payroll
Revenue	Director of Childrens Services	Payroll
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	Director of Childrens Services	Payroll
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Revenue	Director of Childrens Services	Payroll
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	Director of Childrens Services	Payroll
Revenue	Head of ASC & Community Wellbeing	Payroll
Revenue		
	Head of ASC & Community Wellbeing	Payroll
Revenue	Director of Childrens Services	Payroll

31.07.2014 Deputy Chief Fire Office 31.07.2014 Chief Fire Officer 31.07.2014 Deputy Chief Fire Office 31.07.2014 Diversity & Workforce 31.07.2014 Transitions Team 31.07.2014 Emergency Duty Service 31.07.2014 Commissioning Manager for Adult Social Care 31.07.2014 Commissioning Manager for Adult Social Care 31.07.2014 Commissioning Manager for Adult Social Care 31.07.2014 Carers Support 31.07.2014 Carers Support 31.07.2014 Carers Support 31.07.2014 Carers Support 31.07.2014 Long Term Conditions 31.07.2014 Commissioning Manager for Adult Social Care 31.07.2014 Commissioning Manager Individual Support 31.07.2014 Long Term Conditions 31.07.2014 No-Barriers 31.07.2014 Legal Services Section 31.07.2014 Electoral Registration Office 31.07.2014 Democratic Representation & Management 31.07.2014 Democratic Representation & Management 31.07.2014 Legal Services Section 31.07.2014 Statutory Assessment and Review Team 31.07.2014 Hearing Impaired Service 31.07.2014 Hearing Impaired Service 31.07.2014 Thompson House Tuition Centre (PRU) 31.07.2014 Governors Support 31.07.2014 Children in Care Team 31.07.2014 Children in Care Team 31.07.2014 Fostering Team 31.07.2014 Fostering Team 31.07.2014 Adoption Team 31.07.2014 Pre-school Special Educational Needs 31.07.2014 Adoption Team 31.07.2014 Adoption Team 31.07.2014 Fostering Team 31.07.2014 Early Years Team 31.07.2014 Speech Language and Communication 31.07.2014 Children In Need 2 31.07.2014 Leaving Care Team 31.07.2014 Visually Impaired Service 31.07.2014 Leaving Care Team 31.07.2014 Leaving Care Team 31.07.2014 Referral & Assessment 31.07.2014 Personal & Community Development Learning 31.07.2014 Personal & Community Development Learning 31.07.2014 Disabled Childrens Team 31.07.2014 Youth- Central Administration 31.07.2014 Fostering Team 31.07.2014 Children in Care Team 31.07.2014 Children in Care Team 31.07.2014 Children in Care Team 31.07.2014 Domestic Violence 31.07.2014 Domestic Violence 31.07.2014 Children In Need 2

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21.07.2014 Litigation Costs 23.07.2014 Litigation Costs 30.06.2014 Litigation Costs 15.07.2014 Deputy Chief Fire Office 16.07.2014 Eostering Team 17.07.2014 Training - Childrens 21.07.2014 Short Breaks 21.07.2014 Short Breaks 22.07.2014 Short Breaks 22.07.2014 Short Breaks 23.07.2014 Special Educational Needs Reforms Grant 24.07.2014 Short Breaks 24.07.2014 Short Breaks 01.07.2014 Fostering Team 08.07.2014 Fostering Team 11.07.2014 Fostering Team 11.07.2014 Fostering Team 14 07 2014 Eostering Team 17 07 2014 Fostering Team 01.07.2014 Registration Of Births Deaths, Marriages 30.06.2014 Strengthening Families 08.07.2014 Area Director (Children & Families) 14.07.2014 Area Director (Children & Families) 14.07.2014 Area Director (Children & Families) 21.07.2014 Area Director (Children & Families) 22.07.2014 Area Director (Children & Families) 04.07.2014 Adelaide Resource Centre 04.07.2014 Adelaide Resource Centre 05.07.2014 Adelaide Resource Centre 05.07.2014 Adelaide Resource Centre 09 07 2014 Adelaide Resource Centre 10.07.2014 Adelaide Resource Centre 10.07.2014 Adelaide Resource Centre 17.07.2014 Adelaide Resource Centre 22.07.2014 Adelaide Resource Centre 07.07.2014 Children In Need 1 07 07 2014 S17 Child Protection 08 07 2014 S17 Child Protection 08 07 2014 Children In Need 1 08.07.2014 Children In Need 1 09.07.2014 Children In Need 1 11.07.2014 S17 Child Protection 11.07.2014 S17 Child Protection 14.07.2014 Children In Need 1 14.07.2014 S17 Child Protection 14.07.2014 Children In Need 1 14 07 2014 S17 Child Protection 14 07 2014 S17 Child Protection 17.07.2014 Children In Need 1 18.07.2014 S17 Child Protection 21.07.2014 S17 Child Protection 21.07.2014 S17 Child Protection 21.07.2014 S17 Child Protection 22.07.2014 Children In Need 1 22.07.2014 Children in Care Team 22.07.2014 Children in Care Team 23.07.2014 Children In Need 1 23.07.2014 S17 Child Protection 24.07.2014 Children In Need 1 25.07.2014 Children in Care Team 16.07.2014 Environmental Health - Geographical Team 25.07.2014 Environmental Health - Geographical Team 18.07.2014 Contact Team 23.07.2014 Contact Team 24.07.2014 Seasonal death reduction initiatives 24.07.2014 Seasonal death reduction initiatives 02.07.2014 Local Welfare Assistance Scheme 02.07.2014 Local Welfare Assistance Scheme 02.07.2014 Local Welfare Assistance Scheme 02 07 2014 Local Welfare Assistance Scheme 02 07 2014 Local Welfare Assistance Scheme 03 07 2014 Local Welfare Assistance Scheme

Legal Fees - Other Parties Legal Fees - Other Parties Legal Fees - Other Parties Public Transport Fares Travel Expenses Travel Expenses Operational Equipment Operational Equipment Operational Equipment Operational Equipment General Materials Operational Equipment Operational Equipment Public Transport Fares Sundry Office Expenses Stationery Public Transport Fares Travel Expenses Public Transport Fares Public Transport Fares Public Transport Fares Grounds Maintenance Grounds Maintenance Catering Purchases Catering Purchases Minor Works Catering Purchases Travel Expenses Mobile Telecoms Payments to/Aid Provided to Clients Payments to/Aid Provided to Clients Mobile Telecoms Travel Expenses Public Transport Fares Public Transport Fares Public Transport Fares Public Transport Fares Payments to/Aid Provided to Clients Public Transport Fares Mobile Telecoms Public Transport Fares Public Transport Fares Travel Expenses Public Transport Fares Mohile Telecoms Public Transport Fares Operational Equipment Training Operational Equipment Operational Equipment Payment to Private Contractors Payment to Private Contractors Local Welfare Provision payments Local Welfare Provision payments

100.00 COUNTY COURTS 280.00 COUNTY COURTS 105.00 MONEYCLAIM.GOV.UK 50.20 WIGHTLINK FERRIES 50.50 WWW.WIGHTLINK.CO.UK 71.36 WEST COWES TICKET OFFICE 56.23 AMAZON MARKTEPLACE 11.00 POUNDLAND LTD 1241 20.00 AMAZON MARKTEPLACE 27.91 BOOKER LIMITED COWES 129.97 ARGOS LTD -7.01 ARGOS LTD 10.49 STAPLES UK 50.20 WWW.WIGHTLINK.CO.UK 44.80 REDFUNNEL.CO.UK 44.80 REDFUNNEL.CO.UK 51.00 WWW.WIGHTLINK.CO.UK 44.80 REDELINNEL CO LIK 41.50 REDELINNEL CO LIK 2.92 LIDL UK 30.00 FOOD SAFETY DIRECT 21.90 RED FUNNEL GROUP 14 50 TWO CITIES 12.60 WEST COWES TICKET OFFICE 10.90 SELFSERVE TICKET MACHINES 26.90 RED FUNNEL GROUP 35.68 SYDENHAM LTD 14.43 TRAVIS PERKINS 9.62 TESCO STORES 5567 36 47 TESCO STORES 5567 5 58 W HURST & SON RYDE 1.67 TESCO STORES 5567 57.71 TESCO STORES 5567 4.00 ICELAND 993 3.49 TESCO STORES 5567 1.00 TESCO STORES 5567 55.83 TESCO STORES 5567 60.30 TESCO STORES 5567 165.00 WIGHTLINK FERRIES 20.00 CARPHONE WAREHOUSE 335.80 LEVEL 3 COMMUNICATIONS 7 50 BOOTS THE CHEMISTS 20.00 CARPHONE WAREHOUSE 40.80 HOVERTRAVEL LTD 2.00 RED FUNNEL BOOKIT 41.50 REDFUNNEL.CO.UK 39.50 REDFUNNEL.CO.UK 30.00 RED FUNNEL BOOKIT 4.99 BOOTS THE CHEMISTS 13.30 WWW.WIGHTLINK.CO.UK 20.40 HOVERTRAVEL LTD 16.60 RED FUNNEL BOOKIT 16.60 RED FUNNEL BOOKIT 68 20 WWW REDSPOTTEDHANKY COM 17 20 WWW WIGHTLINK CO LIK 44.80 REDFUNNEL CO.UK 13.30 WWW.WIGHTLINK.CO.UK 2.00 RED FUNNEL BOOKIT 43.50 REDFUNNEL.CO.UK 43.00 WWW.WIGHTLINK.CO.UK 20.00 CARPHONE WAREHOUSE 50.20 WWW.WIGHTLINK.CO.UK 50.20 WWW.WIGHTLINK.CO.UK 44.00 IBIS BIRMINGHAM BORDESLEY CIRCUS 13.30 WWW.WIGHTLINK.CO.UK 20.00 FE LIMITED R459 53.50 WWW.WIGHTLINK.CO.UK 27.50 FOOD SAFETY DIRECT 99.00 CITY OF WESTMINSTER 11.83 W HURST & SON 7.88 W HURST & SON 36.30 LIDL UK 24 75 LIDE UK 133.32 CURRYS ONLINE 204.17 LIVEWIRE ELECTRIC 204.17 LIVEWIRE ELECTRIC 204 17 LIVEWIRE ELECTRIC 204 17 LIVEWIRE ELECTRIC -204 17 LIVEWIRE ELECTRIC

Revenue Head of Exchequer Services GPC GPC Revenue Head of Exchequer Services Revenue Head of Exchequer Services GPC GPC Revenue Head of Exchequer Services Revenue Head of Exchequer Services GPC GPC Revenue Head of Exchequer Services GPC Revenue Head of Exchequer Services Revenue Head of Exchequer Services GPC Revenue Head of Finance & S151 Office GPC Revenue Head of Finance & S151 Officer GPC Revenue Head of Economy & Tourism GPC Revenue Director of Childrens Services GPC Revenue Head of Economy & Tourism GPC GPC Revenue Head of Economy & Tourism Revenue Head of Economy & Tourism GPC Revenue Director of Childrens Services GPC Revenue Head of Economy & Tourism GPC GPC Revenue Head of Economy & Tourism Revenue Head of Economy & Tourism GPC Revenue Head of Economy & Tourism GPC Revenue Head of Economy & Tourism GPC GPC Revenue Head of Economy & Tourism Revenue Head of Economy & Tourism GPC Revenue Chief Fire Officer GPC Revenue Managing Director & Head of Paid Service GPC Revenue Director of Childrens Services GPC GPC Revenue Director of Childrens Services Revenue Director of Childrens Services GPC GPC Revenue Director of Childrens Services GPC Revenue Director of Childrens Services Revenue Director of Childrens Services GPC Revenue Director of Childrens Services GPC Revenue Director of Childrens Services GPC

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Local Welfare Provision payments Public Transport Fares Public Transport Fares Vehicle Maintenance Costs Public Transport Fares Public Transport Fares Public Transport Fares Public Transport Fares Office Equipment Public Transport Fares Public Transport Fares Public Transport Fares Office Equipment Marketing Costs Office Equipment Public Transport Fares Office Equipment Catering Purchases Office Equipment Office Equipment Public Transport Fares Public Transport Fares Public Transport Fares Office Equipment Payment to Private Contractors Travel Expenses Travel Expenses Travel Expenses Stationery Catering Purchases Catering Purchases Travel Expenses Licences Travel Expenses Catering Purchases Consumable Cleaning Materials Travel Expenses Travel Expenses Travel Expenses Travel Expenses Catering Purchases Licences Travel Expenses Stationerv Consumable Cleaning Materials Travel Expenses

82.50 CHOICE CARPET & FURNISHINGS 1000.00 HIGH STREET VOUCHERS 5.21 HIGH STREET VOUCHERS 204.17 LIVEWIRE ELECTRIC 204.17 LIVEWIRE ELECTRIC 204 17 LIVEWIRE ELECTRIC 204.17 LIVEWIRE ELECTRIC 127.90 WWW.REDSPOTTEDHANKY.COM 233.48 WWW.FLYBE AE9DH7 204.17 LIVEWIRE ELECTRIC 204.17 LIVEWIRE ELECTRIC 204.17 LIVEWIRE ELECTRIC 316.67 CARPETS DIRECT (IOW) LTD 204.17 LIVEWIRE ELECTRIC 262.50 LIVEWIRE ELECTRIC 204.17 LIVEWIRE ELECTRIC 63.32 AMAZON MARKTEPLACE 63.32 AMAZON MARKTEPLACE 262 50 LIVEWIRE ELECTRIC 204.17 LIVEWIRE ELECTRIC 27.00 THE TRAINLINE COM 33.80 THE TRAINLINE COM 227 50 WWW DVLA GOV LIK 227.50 WWW.DVLA.GOV.UK 227.50 WWW.DVLA.GOV.UK 227.50 WWW.DVLA.GOV.UK 227.50 WWW.DVLA.GOV.UK 167.50 WWW.DVLA.GOV.UK 227 50 WWW DVLA GOV LIK 167 50 WWW DVLA GOV LIK 167 50 WWW DVLA GOV LIK 14.40 RED FUNNEL GROUP 17.84 WEST COWES TICKET OFFICE 6.70 RED FUNNEL GROUP 17.84 WEST COWES TICKET OFFICE 14.65 AMAZON MARKTEPLACE 53.20 SOUTHERN RAIL WEB 15.20 WEST COWES TICKET OFFICE 47.00 RED FUNNEL GROUP 143.85 VISUAL UK LTD 55.00 WATERSTONES 12.08 AMAZON MARKTEPLACE 15 20 WEST COWES TICKET OFFICE 13.66 AMAZON MARKTEPLACE 25.88 THE SOUTHERN CO-OP 29.98 AMAZON MARKTEPLACE 89.27 DEMCO WORLDWIDE 12.92 WEST COWES TICKET OFFICE 14.81 WEST QUAY CARS (SOUTHAMPTON) LTD 15.02 WEST QUAY CARS (SOUTHAMPTON) LTD 14.58 GOODYEARS OUTDOORS LTD 53.62 FAIRLEE SERVICE STATION 12.00 WWW WIGHTLINK COLLK 16.60 RED FUNNEL BOOKIT 4 20 STAGECOACH SOUTH 13.32 STAPLES UK 17.96 TESCO STORES 5567 6.53 TESCO STORES 5567 61.25 WWW.WIGHTLINK.CO.UK 3.44 POST OFFICE COUNTERS 41.50 REDFUNNEL.CO.UK 16.28 TESCO STORES 5567 6.96 TESCO STORES 5567 12:00 WWW.WIGHTLINK.CO.UK 12:00 WWW WIGHTLINK COLLK 16.60 RED FUNNEL BOOKIT 16.60 RED FUNNEL BOOKIT 7.50 TESCO STORES 5567 3.75 POST OFFICE COUNTERS 16.60 RED FUNNEL BOOKIT 16.60 RED FUNNEL BOOKIT 16.60 RED FUNNEL BOOKIT 16.60 RED FUNNEL BOOKIT 12.60 STAGECOACH SOUTH 36.00 WWW.WIGHTLINK.CO.UK 12:00 WWW.WIGHTLINK.CO.UK 1 74 STAPLES UK 7 50 TESCO STORES 5567 42 15 REDELINNEL CO LIK

Revenue	Director of Childrens Services	GPC	22.07.2014	Workforce Development - Westridge Centre
Revenue	Head of Economy & Tourism	GPC	01.07.2014	Section 106 Arts
Revenue	Head of Economy & Tourism	GPC	03.07.2014	Play Development
Revenue	Head of Economy & Tourism	GPC	08.07.2014	Play Development
Revenue	Head of Economy & Tourism	GPC	08.07.2014	Play Development
Revenue	Head of Economy & Tourism	GPC	08.07.2014	Play Development
Revenue	Head of Economy & Tourism	GPC	09.07.2014	Play Development
Revenue	Head of Economy & Tourism	GPC	11.07.2014	Play Development
Revenue	Head of Economy & Tourism	GPC	11.07.2014	Play Development
Revenue	Head of Economy & Tourism	GPC	15.07.2014	John O'Conner Grounds Maintenance Contract
Revenue	Head of Economy & Tourism	GPC	23.07.2014	Countryside Management
Revenue	Director of Childrens Services	GPC	09.07.2014	Beaulieu House
Revenue	Director of Childrens Services	GPC	15.07.2014	Beaulieu House
Revenue	Director of Childrens Services	GPC	23.07.2014	Beaulieu House
Revenue	Director of Childrens Services	GPC	30.06.2014	Beaulieu House

Catering Purchases Travel Expenses Operational Equipment Catering Purchases Operational Equipment Operational Equipment Stationery Operational Equipment Operational Equipment Operational Equipment General Materials Travel Expenses Travel Expenses General Materials 3.00 TESCO STORES 5567 31.10 WIGHTLINK 13.30 B & Q 22.98 BOOKER LIMITED COWES 72.76 BOOKER LIMITED COWES 17.57 W HURST & SON 83.30 WIGHTLINK 11.98 BOOTS THE CHEMISTS 14.75 W HURST & SON 4.16 W HURST & SON 4.16 W HURST & SON 4.46 SOLAGLAS LTD 54.16 CURYS 64.25 REDFUNNEL CO.UK 50.15 REDFUNNEL CO.UK 10.525 ARGOS LTD